

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 83 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418CDY7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$579,286.84	2.35%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$570,803.98	2.31%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	1	\$624,713.04	2.53%	0	\$0.00	NA	0	\$0.00
		EVERBANK	12	\$6,268,940.49	25.41%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,013,739.90	4.11%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$572,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE, INC	1	\$520,500.00	2.11%	0	\$0.00	NA	0	\$0.00
		GOTMORTGAGE.COM	1	\$588,080.43	2.38%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	1	\$464,550.00	1.88%	0	\$0.00	NA	0	\$0.00
		L ALLEY LOAN INC, A CALIFORNIA CORPORATION	1	\$562,500.00	2.28%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	7	\$3,579,600.00	14.51%	0	\$0.00	NA	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$554,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$925,300.00	3.75%	0	\$0.00	NA	0	\$0.00
		NMSI, INC	1	\$897,832.71	3.64%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$4,175,151.91	16.92%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$1,730,176.31	7.01%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$558,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$24,670,475.61	100%	0	\$0.00		0	\$0.00
31418CDZ4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$141,748.27	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$749,289.80	1.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO	1	\$115,991.73	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$103,724.33	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$119,291.85	0.25%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$217,422.15	0.46%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$1,357,543.75	2.85%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,166.19	0.13%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$197,582.29	0.42%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$629,209.67	1.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$1,028,365.00	2.16%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$92,756.95	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,345.41	0.33%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$239,456.38	0.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,321.43	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$102,364.79	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$201,073.14	0.42%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$477,000.00	1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$296,833.19	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$128,463.39	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$372,509.97	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$299,227.05	0.63%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$1,156,066.22	2.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$161,371.12	0.34%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$289,683.23	0.61%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$320,231.23	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$328,738.63	0.69%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$155,087.82	0.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$55,861.78	0.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,122,138.71	2.36%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	4	\$553,393.53	1.16%	0	\$0.00	NA	0	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$66,625.42	0.14%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,550.00	0.39%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.79%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$196,292.95	0.41%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	6	\$532,706.36	1.12%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING LLC	13	\$1,689,615.84	3.55%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$171,550.49	0.36%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$148,401.13	0.31%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,685.07	0.21%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	30	\$4,225,323.75	8.88%	0	\$0.00	NA	0	\$0.
MB FINANCIAL BANK	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$68,223.77	0.14%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSURANCE INC	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,819.01	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,503.46	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$207,448.66	0.44%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$90,854.83	0.19%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	25	\$3,660,027.21	7.69%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$67,200.00	0.14%	0	\$0.00	NA	0	\$0.
NUDGE FUNDING LLC	1	\$197,050.00	0.41%	0	\$0.00	NA	0	\$0.
ONE REPUBLIC, INC	1	\$371,766.79	0.78%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP A CORPORATION	1	\$230,994.73	0.49%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$123,795.99	0.26%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	2	\$406,475.00	0.85%	0	\$0.00	NA	0	\$0.

	PERI MORTGAGE INC	1	\$380,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$168,558.34	0.35%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	1	\$199,485.69	0.42%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$649,087.36	1.36%	0	\$0.00	NA	0	\$0.
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$234,790.79	0.49%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$732,164.08	1.54%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$85,081.19	0.18%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$48,875.54	0.1%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$225,753.23	0.47%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$479,279.52	1.01%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	7	\$789,305.63	1.66%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$119,699.53	0.25%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$69,350.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$176,002.36	0.37%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$44,770.96	0.09%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,496.41	0.39%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$285,241.90	0.6%	0	\$0.00	NA	0	\$0.
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$164,123.72	0.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$319,052.04	0.67%	0	\$0.00	NA	0	\$0.
	THE JACKSBORO NATIONAL BANK	1	\$56,100.90	0.12%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$164,070.10	0.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	117	\$15,483,421.68	32.55%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$68,767.24	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,681.92	0.25%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$130,816.88	0.32%	0	\$0.00	NA	0	\$0.

Total			320	\$47,574,646.47	100%	0	\$0.00		0	\$0.
31418CEA8		JPMORGAN CHASE BANK, N.A	89	\$45,610,299.86	84.8%	0	\$0.00	NA	0	\$0.
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$433,525.88	0.81%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	13	\$7,739,121.00	14.39%	0	\$0.00	NA	0	\$0.
Total			103	\$53,782,946.74	100%	0	\$0.00		0	\$0.
31418CEK6		LOANDEPOT.COM, LLC	2	\$452,390.00	10.85%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	5	\$998,185.10	23.93%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	13	\$2,720,737.00	65.22%	0	\$0.00	NA	0	\$0.
Total			20	\$4,171,312.10	100%	0	\$0.00		0	\$0.
31418CEL4		BANK OF AMERICA, N.A	2	\$251,292.01	4.96%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	1	\$154,532.07	3.05%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM, LLC	1	\$148,742.00	2.93%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$344,700.00	6.8%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	18	\$4,171,945.83	82.26%	0	\$0.00	NA	0	\$0.
Total			23	\$5,071,211.91	100%	0	\$0.00		0	\$0.
31418CEM2		FLORIDA COMMUNITY BANK, N.A	1	\$81,340.28	1.92%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	1	\$108,154.28	2.55%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM, LLC	2	\$211,241.97	4.99%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	5	\$1,087,251.10	25.67%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	15	\$2,747,319.75	64.87%	0	\$0.00	NA	0	\$0.
Total			24	\$4,235,307.38	100%	0	\$0.00		0	\$0.
3138LD4F7		M & T REALTY CAPITAL CORPORATION	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,400,000.00	100%	0	\$0.00		0	\$0.
3138LDQM8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,985,000.00	100%	0	\$0.00		0	\$0.
3138LE4L2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,560,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,560,000.00	100%	0	\$0.00		0	\$0.
3138LE4P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,577,750.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,577,750.00	100%	0	\$0.00		0	\$0.
3138LE6G1		WELLS FARGO BANK, N.A	1	\$14,121,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,121,000.00	100%	0	\$0.00		0	\$0.

3138LE7D7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00			0 \$0.00
3138LEGT2		Unavailable	1	\$12,976,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,976,000.00	100%	0	\$0.00			0 \$0.00
3138LEHD6		GREYSTONE SERVICING CORPORATION INC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00			0 \$0.00
3138LEP88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,230,000.00	100%	0	\$0.00			0 \$0.00
3138LETM3		GREYSTONE SERVICING CORPORATION INC	1	\$1,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,785,000.00	100%	0	\$0.00			0 \$0.00
3138LETW1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,193,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,193,000.00	100%	0	\$0.00			0 \$0.00
3138LEVN8		REGIONS BANK	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00			0 \$0.00
3138LEWP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,775,000.00	100%	0	\$0.00			0 \$0.00
3138LEYD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,135,000.00	100%	0	\$0.00			0 \$0.00
3138LEYE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,446,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,446,000.00	100%	0	\$0.00			0 \$0.00
3138LF2B3		WELLS FARGO BANK, N.A	1	\$21,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,900,000.00	100%	0	\$0.00			0 \$0.00
3138LF2C1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,543,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,543,000.00	100%	0	\$0.00			0 \$0.00

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3138LF2D9		BERKELEY POINT CAPITAL LLC	1	\$6,615,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,615,000.00	100%	0	\$0.00		0	\$0.00
3138LF2E7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,499,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,499,764.00	100%	0	\$0.00		0	\$0.00
3138LF2F4		M & T REALTY CAPITAL CORPORATION	1	\$20,038,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,038,000.00	100%	0	\$0.00		0	\$0.00
3138LF2G2		HUNT MORTGAGE CAPITAL, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138LF2J6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
3138LF2L1		REGIONS BANK	1	\$34,256,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,256,000.00	100%	0	\$0.00		0	\$0.00
3138LF2N7		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138LF2P2		BERKELEY POINT CAPITAL LLC	1	\$3,392,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,392,000.00	100%	0	\$0.00		0	\$0.00
3138LF2Q0		BERKELEY POINT CAPITAL LLC	1	\$3,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,726,000.00	100%	0	\$0.00		0	\$0.00
3138LF2R8		BERKELEY POINT CAPITAL LLC	1	\$3,307,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,307,000.00	100%	0	\$0.00		0	\$0.00
3138LF2S6		BERKELEY POINT CAPITAL LLC	1	\$3,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,103,000.00	100%	0	\$0.00		0	\$0.00
3138LF2T4		BERKELEY POINT CAPITAL LLC	1	\$3,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,103,000.00	100%	0	\$0.00		0	\$0.00
3138LF2V9		GREYSTONE SERVICING CORPORATION INC	1	\$812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$812,000.00	100%	0	\$0.00		0	\$0.00
3138LF2W7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,628,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,628,000.00	100%	0	\$0.00		0	\$0.
3138LF2X5		GREYSTONE SERVICING CORPORATION INC	1	\$1,782,243.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,782,243.00	100%	0	\$0.00		0	\$0.
3138LF2Y3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,430,000.00	100%	0	\$0.00		0	\$0.
3138LF2Z0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,587,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,587,000.00	100%	0	\$0.00		0	\$0.
3138LF3A4		HUNT MORTGAGE CAPITAL, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,085,000.00	100%	0	\$0.00		0	\$0.
3138LF3B2		WELLS FARGO BANK, N.A	1	\$16,412,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,412,000.00	100%	0	\$0.00		0	\$0.
3138LF3F3		WELLS FARGO BANK, N.A	1	\$3,740,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,740,000.00	100%	0	\$0.00		0	\$0.
3138LF3G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,830,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,830,000.00	100%	0	\$0.00		0	\$0.
3138LF3H9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,651,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,651,000.00	100%	0	\$0.00		0	\$0.
3138LF3L0		SUNTRUST BANK	1	\$11,780,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,780,000.00	100%	0	\$0.00		0	\$0.
3138LF3M8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.
3138LF3N6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,364,000.00	100%	0	\$0.00		0	\$0.
3138LF3P1		GREYSTONE SERVICING CORPORATION INC	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,525,000.00	100%	0	\$0.00		0	\$0.

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3138LF3Q9		WALKER & DUNLOP, LLC	1	\$3,110,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,110,000.00	100%	0	\$0.00			0 \$0.
3138LF3R7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,022,000.00	100%	0	\$0.00			0 \$0.
3138LF3S5		HUNT MORTGAGE CAPITAL, LLC	1	\$862,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$862,000.00	100%	0	\$0.00			0 \$0.
3138LF3T3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,300,000.00	100%	0	\$0.00			0 \$0.
3138LF3Z9		DOUGHERTY MORTGAGE, LLC	1	\$9,328,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,328,000.00	100%	0	\$0.00			0 \$0.
3138LF4B1		GREYSTONE SERVICING CORPORATION INC	1	\$2,708,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,708,000.00	100%	0	\$0.00			0 \$0.
3138LF4C9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,582,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$28,582,000.00	100%	0	\$0.00			0 \$0.
3138LF4D7		GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$838,000.00	100%	0	\$0.00			0 \$0.
3138LF4E5		WALKER & DUNLOP, LLC	2	\$6,558,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$6,558,000.00	100%	0	\$0.00			0 \$0.
3138LF4F2		M & T REALTY CAPITAL CORPORATION	1	\$26,760,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,760,000.00	100%	0	\$0.00			0 \$0.
3138LF4G0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,529,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$30,529,000.00	100%	0	\$0.00			0 \$0.
3138LF4L9		WALKER & DUNLOP, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,080,000.00	100%	0	\$0.00			0 \$0.
3138LF4M7		HUNT MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,200,000.00	100%	0	\$0.00			0 \$0.
3138LF4U9			1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.

		NORTHMARQ CAPITAL FINANCE, L.L.C							
Total			1	\$3,550,000.00	100%	0	\$0.00		0 \$0.
3138LF4V7		KEYBANK NATIONAL ASSOCIATION	1	\$12,746,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$12,746,000.00	100%	0	\$0.00		0 \$0.
3138LF4X3		WELLS FARGO BANK, N.A	1	\$11,236,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$11,236,000.00	100%	0	\$0.00		0 \$0.
3138LF4Y1		Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$100,000,000.00	100%	0	\$0.00		0 \$0.
3138LF4Z8		Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$20,000,000.00	100%	0	\$0.00		0 \$0.
3138LF5A2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$40,000,000.00	100%	0	\$0.00		0 \$0.
3138LF5B0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,650,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$23,650,000.00	100%	0	\$0.00		0 \$0.
3138LF5C8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,618,500.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$1,618,500.00	100%	0	\$0.00		0 \$0.
3138LF5D6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$1,600,000.00	100%	0	\$0.00		0 \$0.
3138LF5E4		KEYBANK NATIONAL ASSOCIATION	1	\$2,820,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$2,820,000.00	100%	0	\$0.00		0 \$0.
3138LF5G9		BERKELEY POINT CAPITAL LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$7,600,000.00	100%	0	\$0.00		0 \$0.
3138LF5J3		HUNT MORTGAGE CAPITAL, LLC	1	\$7,461,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$7,461,000.00	100%	0	\$0.00		0 \$0.
3138LF5L8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$7,085,000.00	100%	0	\$0.00		0 \$0.
3138LF5R5		SUNTRUST BANK	1	\$8,255,000.00	100%	0	\$0.00	NA	0 \$0.

Total			1	\$8,255,000.00	100%	0	\$0.00		0	\$0.
3138LF5S3		KEYBANK NATIONAL ASSOCIATION	1	\$11,921,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,921,000.00	100%	0	\$0.00		0	\$0.
3138LF5U8		HUNT MORTGAGE CAPITAL, LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.
3138LF5V6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,851,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,851,000.00	100%	0	\$0.00		0	\$0.
3138LF5W4		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,750,000.00	100%	0	\$0.00		0	\$0.
3138LF5Z7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,888,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,888,000.00	100%	0	\$0.00		0	\$0.
3138LF6A1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,775,000.00	100%	0	\$0.00		0	\$0.
3138LF6D5		GREYSTONE SERVICING CORPORATION INC	1	\$1,062,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,062,000.00	100%	0	\$0.00		0	\$0.
3138LF6E3		CITIBANK, N.A	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.
3138LF6F0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,459,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,459,000.00	100%	0	\$0.00		0	\$0.
3138LF6G8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$21,817,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$21,817,000.00	100%	0	\$0.00		0	\$0.
3138LF6K9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,883,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,883,000.00	100%	0	\$0.00		0	\$0.
3138LF6L7		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$30,100,000.00	100%	0	\$0.00		0	\$0.
3138LF6M5		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,681,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,681,000.00	100%	0	\$0.00		0	\$0.

3138LF6N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00			0
3138LF6S2		WALKER & DUNLOP, LLC	1	\$60,636,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,636,000.00	100%	0	\$0.00			0
3138LF6U7		GREYSTONE SERVICING CORPORATION INC	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,280,000.00	100%	0	\$0.00			0
3138LF6V5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,700,000.00	100%	0	\$0.00			0
3138LF6W3		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,560,000.00	100%	0	\$0.00			0
3138LF6X1		REGIONS BANK	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00			0
3138LF6Z6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,035,000.00	100%	0	\$0.00			0
3138LF7B8		WELLS FARGO BANK, N.A	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00			0
3138LF7E2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,318,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,318,000.00	100%	0	\$0.00			0
3138LF7F9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00			0
3138LF7H5		DOUGHERTY MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00			0
3138LF7J1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,290,000.00	100%	0	\$0.00			0
3138LF7M4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00			0

3138LFAA6		PNC BANK, NATIONAL ASSOCIATION	1	\$61,723,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,723,000.00	100%	0	\$0.00			0
3138LFCS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,025,000.00	100%	0	\$0.00			0
3138LFD88		BARINGS MULTIFAMILY CAPITAL LLC	1	\$18,336,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,336,000.00	100%	0	\$0.00			0
3138LFDG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,026,000.00	100%	0	\$0.00			0
3138LFDH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,015,000.00	100%	0	\$0.00			0
3138LFDJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00			0
3138LFEF5		WELLS FARGO BANK, N.A	1	\$16,572,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,572,000.00	100%	0	\$0.00			0
3138LFES3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00			0
3138LFET1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00			0
3138LFEY0		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00			0
3138LFFN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00			0
3138LFFV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00			0

3138LFG44	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,360,000.00	100%	0	\$0.00			0
3138LFGJ1	WALKER & DUNLOP, LLC	1	\$41,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,625,000.00	100%	0	\$0.00			0
3138LFGX0	GREYSTONE SERVICING CORPORATION INC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,000,000.00	100%	0	\$0.00			0
3138LFH27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,034,000.00	100%	0	\$0.00			0
3138LFH35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,125,000.00	100%	0	\$0.00			0
3138LFH43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,138,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,138,000.00	100%	0	\$0.00			0
3138LFHE1	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$44,070,000.00	100%	0	\$0.00			0
3138LFHX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,278,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,278,000.00	100%	0	\$0.00			0
3138LFHY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,186,000.00	100%	0	\$0.00			0
3138LFHZ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,029,000.00	100%	0	\$0.00			0
3138LFJ25	WALKER & DUNLOP, LLC	1	\$15,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,592,000.00	100%	0	\$0.00			0
3138LFJ58	WALKER & DUNLOP, LLC	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,625,000.00	100%	0	\$0.00			0
3138LFJJ8		1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC							
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138LFJV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
3138LFJY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,620,000.00	100%	0	\$0.00		0
3138LFJZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,145,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,145,000.00	100%	0	\$0.00		0
3138LFKU1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,816,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,816,000.00	100%	0	\$0.00		0
3138LFKW7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138LFLLO		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,263,000.00	100%	0	\$0.00	NA	0
Total			1	\$49,263,000.00	100%	0	\$0.00		0
3138LFLM8		GREYSTONE SERVICING CORPORATION INC	1	\$2,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,950,000.00	100%	0	\$0.00		0
3138LFLQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138LFM62		HUNT MORTGAGE CAPITAL, LLC	1	\$14,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,080,000.00	100%	0	\$0.00		0
3138LFM88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,509,760.00	100%	0	\$0.00	NA	0
Total			1	\$13,509,760.00	100%	0	\$0.00		0
3138LFMD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,900,000.00	100%	0	\$0.00		0

3138LFMM7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$92,833,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$92,833,000.00	100%	0	\$0.00			0 \$0.
3138LFMU9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,024,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,024,000.00	100%	0	\$0.00			0 \$0.
3138LFMV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,725,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,725,000.00	100%	0	\$0.00			0 \$0.
3138LFN20		M & T REALTY CAPITAL CORPORATION	1	\$29,525,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$29,525,000.00	100%	0	\$0.00			0 \$0.
3138LFN95		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,975,000.00	100%	0	\$0.00			0 \$0.
3138LFNP9		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,120,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$35,120,000.00	100%	0	\$0.00			0 \$0.
3138LFP36		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,407,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$41,407,000.00	100%	0	\$0.00			0 \$0.
3138LFP85		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,220,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,220,000.00	100%	0	\$0.00			0 \$0.
3138LFPQ5		M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,100,000.00	100%	0	\$0.00			0 \$0.
3138LFPR3		M & T REALTY CAPITAL CORPORATION	1	\$66,425,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$66,425,000.00	100%	0	\$0.00			0 \$0.
3138LFPX0		PNC BANK, NATIONAL ASSOCIATION	1	\$14,104,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,104,000.00	100%	0	\$0.00			0 \$0.
3138LFQ35		M & T REALTY CAPITAL CORPORATION	1	\$10,680,300.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,680,300.00	100%	0	\$0.00			0 \$0.

3138LFQ76		WELLS FARGO BANK, N.A	1	\$15,097,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,097,000.00	100%	0	\$0.00			0 \$0.
3138LFQ84		WELLS FARGO BANK, N.A	1	\$14,430,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,430,000.00	100%	0	\$0.00			0 \$0.
3138LFQB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,300,000.00	100%	0	\$0.00			0 \$0.
3138LFQF8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,250,000.00	100%	0	\$0.00			0 \$0.
3138LFQH4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,775,000.00	100%	0	\$0.00			0 \$0.
3138LFQL5		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,488,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$34,488,000.00	100%	0	\$0.00			0 \$0.
3138LFQN1		BERKELEY POINT CAPITAL LLC	1	\$18,580,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,580,000.00	100%	0	\$0.00			0 \$0.
3138LFQR2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,628,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,628,000.00	100%	0	\$0.00			0 \$0.
3138LFQS0		PNC BANK, NATIONAL ASSOCIATION	1	\$9,321,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,321,000.00	100%	0	\$0.00			0 \$0.
3138LFQT8		PNC BANK, NATIONAL ASSOCIATION	1	\$41,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$41,300,000.00	100%	0	\$0.00			0 \$0.
3138LFQY7		M & T REALTY CAPITAL CORPORATION	1	\$10,279,700.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,279,700.00	100%	0	\$0.00			0 \$0.
3138LFQZ4		M & T REALTY CAPITAL CORPORATION	1	\$11,625,300.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,625,300.00	100%	0	\$0.00			0 \$0.
3138LFR42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,400,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$31,400,000.00	100%	0	\$0.00		0	\$0.
3138LFR59		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,900,000.00	100%	0	\$0.00		0	\$0.
3138LFR75		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,625,000.00	100%	0	\$0.00		0	\$0.
3138LFR83		KEYBANK NATIONAL ASSOCIATION	1	\$38,630,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$38,630,000.00	100%	0	\$0.00		0	\$0.
3138LFRN0		WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.
3138LFRY6		KEYBANK NATIONAL ASSOCIATION	1	\$36,382,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$36,382,000.00	100%	0	\$0.00		0	\$0.
3138LFSJ8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
3138LFSX7		HOMESTREET CAPITAL CORPORATION	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,005,000.00	100%	0	\$0.00		0	\$0.
3138LFSY5		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$28,500,000.00	100%	0	\$0.00		0	\$0.
3138LFT81		WALKER & DUNLOP, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,800,000.00	100%	0	\$0.00		0	\$0.
3138LFTB4		RED MORTGAGE CAPITAL, LLC	1	\$26,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,650,000.00	100%	0	\$0.00		0	\$0.
3138LFTE8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,525,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,525,000.00	100%	0	\$0.00		0	\$0.
3138LFTF5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,527,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,527,000.00	100%	0	\$0.00		0	\$0.
3138LFTG3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,320,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$18,320,000.00	100%	0	\$0.00		0	\$0.
3138LFTL2		HOMESTREET CAPITAL CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.
3138LFTN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,488,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$30,488,000.00	100%	0	\$0.00		0	\$0.
3138LFTQ1		GREYSTONE SERVICING CORPORATION INC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,510,000.00	100%	0	\$0.00		0	\$0.
3138LFTT5		WELLS FARGO BANK, N.A	1	\$5,445,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,445,000.00	100%	0	\$0.00		0	\$0.
3138LFTV0		BERKELEY POINT CAPITAL LLC	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,109,000.00	100%	0	\$0.00		0	\$0.
3138LFTZ1		REGIONS BANK	1	\$36,344,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$36,344,000.00	100%	0	\$0.00		0	\$0.
3138LFU22		WALKER & DUNLOP, LLC	1	\$103,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$103,000,000.00	100%	0	\$0.00		0	\$0.
3138LFU97		KEYBANK NATIONAL ASSOCIATION	1	\$14,530,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,530,000.00	100%	0	\$0.00		0	\$0.
3138LFUB2		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.
3138LFUL0		WELLS FARGO BANK, N.A	1	\$7,461,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,461,000.00	100%	0	\$0.00		0	\$0.
3138LFUT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$0.
3138LFUU0		NATIONAL COOPERATIVE BANK, N.A	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,450,000.00	100%	0	\$0.00		0	\$0.
3138LFUV8		HOMESTREET CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.

3138LFUW6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,308,000.00	100%	0	\$0.00			0
3138LFV21	BARINGS MULTIFAMILY CAPITAL LLC	1	\$14,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,250,000.00	100%	0	\$0.00			0
3138LFV62	RED MORTGAGE CAPITAL, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,000,000.00	100%	0	\$0.00			0
3138LFV96	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,800,000.00	100%	0	\$0.00			0
3138LFVA3	M & T REALTY CAPITAL CORPORATION	1	\$46,509,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,509,200.00	100%	0	\$0.00			0
3138LFVJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,375,000.00	100%	0	\$0.00			0
3138LFVT2	BERKELEY POINT CAPITAL LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,300,000.00	100%	0	\$0.00			0
3138LFVU9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00			0
3138LFVY1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,388,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,388,000.00	100%	0	\$0.00			0
3138LFVZ8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$6,044,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$6,044,000.00	100%	0	\$0.00			0
3138LFW46	WELLS FARGO BANK, N.A	1	\$29,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,200,000.00	100%	0	\$0.00			0
3138LFW53	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,894,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,894,000.00	100%	0	\$0.00			0
3138LFW61	PNC BANK, NATIONAL ASSOCIATION	1	\$12,169,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$12,169,000.00	100%	0	\$0.00		0	\$0.
3138LFWB0		GREYSTONE SERVICING CORPORATION INC	1	\$25,075,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,075,000.00	100%	0	\$0.00		0	\$0.
3138LFW6		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
3138LFWN4		RED MORTGAGE CAPITAL, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.
3138LFW53		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,882,800.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,882,800.00	100%	0	\$0.00		0	\$0.
3138LFWU8		HUNT MORTGAGE CAPITAL, LLC	1	\$757,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$757,000.00	100%	0	\$0.00		0	\$0.
3138LFWZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.
3138LFX29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,622,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,622,000.00	100%	0	\$0.00		0	\$0.
3138LFX37		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,202,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,202,000.00	100%	0	\$0.00		0	\$0.
3138LFX45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,105,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,105,000.00	100%	0	\$0.00		0	\$0.
3138LFX52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,247,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,247,000.00	100%	0	\$0.00		0	\$0.
3138LFX60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,967,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,967,000.00	100%	0	\$0.00		0	\$0.
3138LFX78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.

3138LFX86	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,967,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,967,000.00	100%	0	\$0.00			0
3138LFX94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,708,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,708,000.00	100%	0	\$0.00			0
3138LFXA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,237,000.00	100%	0	\$0.00			0
3138LFXB9	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00			0
3138LFXC7	GREYSTONE SERVICING CORPORATION INC	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,800,000.00	100%	0	\$0.00			0
3138LFXE3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,030,000.00	100%	0	\$0.00			0
3138LFXG8	WELLS FARGO BANK, N.A	1	\$36,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,975,000.00	100%	0	\$0.00			0
3138LFXM5	Unavailable	1	\$12,612,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,612,000.00	100%	0	\$0.00			0
3138LFXP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,653,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,653,587.00	100%	0	\$0.00			0
3138LFXR4	WALKER & DUNLOP, LLC	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,590,000.00	100%	0	\$0.00			0
3138LFXS2	DOUGHERTY MORTGAGE, LLC	1	\$10,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,785,000.00	100%	0	\$0.00			0
3138LFXT0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$769,413.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$769,413.00	100%	0	\$0.00			0
3138LFXU7		1	\$10,817,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$10,817,000.00	100%	0	\$0.00		0
3138LFXV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$558,000.00	100%	0	\$0.00	NA	0
Total			1	\$558,000.00	100%	0	\$0.00		0
3138LFXW3		HUNT MORTGAGE CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
3138LFXX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$390,000.00	100%	0	\$0.00	NA	0
Total			1	\$390,000.00	100%	0	\$0.00		0
3138LFX Y9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
3138LFY28		WELLS FARGO BANK, N.A	1	\$19,776,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,776,000.00	100%	0	\$0.00		0
3138LFY36		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,787,500.00	100%	0	\$0.00	NA	0
Total			1	\$9,787,500.00	100%	0	\$0.00		0
3138LFY51		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
3138LFY69		HUNT MORTGAGE CAPITAL, LLC	1	\$49,421,000.00	100%	0	\$0.00	NA	0
Total			1	\$49,421,000.00	100%	0	\$0.00		0
3138LFY77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,880,000.00	100%	0	\$0.00		0
3138LFY93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,865,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,865,000.00	100%	0	\$0.00		0
3138LFYA0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,212,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,212,000.00	100%	0	\$0.00		0
3138LFYB8		BERKADIA COMMERCIAL	1	\$1,400,000.00	100%	0	\$0.00	NA	0

	MORTGAGE LLC								
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.
3138LFYC6	WALKER & DUNLOP, LLC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$21,150,000.00	100%	0	\$0.00		0	\$0.
3138LFYD4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,062,000.00	100%	0	\$0.00		0	\$0.
3138LFYF9	DOUGHERTY MORTGAGE, LLC	1	\$24,392,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$24,392,000.00	100%	0	\$0.00		0	\$0.
3138LFYG7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$34,109,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$34,109,000.00	100%	0	\$0.00		0	\$0.
3138LFYH5	WALKER & DUNLOP, LLC	1	\$43,148,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$43,148,000.00	100%	0	\$0.00		0	\$0.
3138LFYJ1	WELLS FARGO BANK, N.A	6	\$241,078,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$241,078,000.00	100%	0	\$0.00		0	\$0.
3138LFYK8	WELLS FARGO BANK, N.A	4	\$174,487,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$174,487,000.00	100%	0	\$0.00		0	\$0.
3138LFYL6	WELLS FARGO BANK, N.A	3	\$13,341,000.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$13,341,000.00	100%	0	\$0.00		0	\$0.
3138LFYM4	WALKER & DUNLOP, LLC	1	\$33,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$33,500,000.00	100%	0	\$0.00		0	\$0.
3138LFYN2	WELLS FARGO BANK, N.A	1	\$9,975,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,975,000.00	100%	0	\$0.00		0	\$0.
3138LFYP7	M & T REALTY CAPITAL CORPORATION	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,800,000.00	100%	0	\$0.00		0	\$0.
3138LFYQ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$46,200,000.00	100%	0	\$0.00		0	\$0.
3138LFYR3	KEYBANK NATIONAL ASSOCIATION	1	\$26,475,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$26,475,000.00	100%	0	\$0.00		0	\$0.
3138LFYS1	WELLS FARGO BANK, N.A	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.

3138LFYV4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00			0 \$0.
3138LFYW2		HOMESTREET CAPITAL CORPORATION	1	\$1,556,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,556,200.00	100%	0	\$0.00			0 \$0.
3138LFYX0		HOMESTREET CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,680,000.00	100%	0	\$0.00			0 \$0.
3138LFYY8		WALKER & DUNLOP, LLC	1	\$13,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,100,000.00	100%	0	\$0.00			0 \$0.
3138LFZ27		BERKELEY POINT CAPITAL LLC	1	\$18,622,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,622,000.00	100%	0	\$0.00			0 \$0.
3138LFZ35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$35,285,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$35,285,000.00	100%	0	\$0.00			0 \$0.
3138LFZ43		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,979,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,979,000.00	100%	0	\$0.00			0 \$0.
3138LFZ68		GREYSTONE SERVICING CORPORATION INC	1	\$968,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$968,000.00	100%	0	\$0.00			0 \$0.
3138LFZ76		SUNTRUST BANK	1	\$7,028,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,028,000.00	100%	0	\$0.00			0 \$0.
3138LFZ84		GREYSTONE SERVICING CORPORATION INC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,150,000.00	100%	0	\$0.00			0 \$0.
3138LFZ92		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$38,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$38,200,000.00	100%	0	\$0.00			0 \$0.
3138LFZA9		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00			0 \$0.

3138LFZB7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFZD3		HOMESTREET CAPITAL CORPORATION	1	\$6,615,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,615,000.00	100%	0	\$0.00		0	\$0.00
3138LFZG6		GREYSTONE SERVICING CORPORATION INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFZH4		GREYSTONE SERVICING CORPORATION INC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,375,000.00	100%	0	\$0.00		0	\$0.00
3138LFZJ0		BERKELEY POINT CAPITAL LLC	1	\$6,786,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,786,000.00	100%	0	\$0.00		0	\$0.00
3138LFZK7		SUNTRUST BANK	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
3138LFZL5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFZM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,040,000.00	100%	0	\$0.00		0	\$0.00
3138LFZP6		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
3138LFZQ4		GREYSTONE SERVICING CORPORATION INC	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0.00
3138LFZR2		BERKELEY POINT CAPITAL LLC	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,700,000.00	100%	0	\$0.00		0	\$0.00
3138LFZT8		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138LFZU5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,887,000.00	100%	0	\$0.00		0	\$0.00

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3138LFZV3		RED MORTGAGE CAPITAL, LLC	1	\$6,592,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,592,500.00	100%	0	\$0.00			0
3138LFZW1		BERKELEY POINT CAPITAL LLC	1	\$4,288,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,288,000.00	100%	0	\$0.00			0
3138LFZY7		GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,000,000.00	100%	0	\$0.00			0
3138LGA55		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00			0
3138LGA63		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,840,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,840,000.00	100%	0	\$0.00			0
3138LGA89		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00			0
3138LGAA4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,600,000.00	100%	0	\$0.00			0
3138LGAB2		BERKELEY POINT CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,250,000.00	100%	0	\$0.00			0
3138LGAC0		BERKELEY POINT CAPITAL LLC	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,850,000.00	100%	0	\$0.00			0
3138LGAf3		SUNTRUST BANK	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,055,000.00	100%	0	\$0.00			0
3138LGAG1		WELLS FARGO BANK, N.A	1	\$14,385,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,385,000.00	100%	0	\$0.00			0
3138LGAJ5		GREYSTONE SERVICING CORPORATION INC	1	\$15,534,560.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,534,560.00	100%	0	\$0.00			0
3138LGAM8		M & T REALTY CAPITAL CORPORATION	6	\$35,960,700.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$35,960,700.00	100%	0	\$0.00			0
3138LGAR7		WELLS FARGO BANK, N.A	1	\$78,929,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$78,929,000.00	100%	0	\$0.00		0	\$0.
3138LGAS5		WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.
3138LGAT3		WALKER & DUNLOP, LLC	1	\$5,804,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,804,000.00	100%	0	\$0.00		0	\$0.
3138LGAU0		WALKER & DUNLOP, LLC	1	\$7,262,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,262,000.00	100%	0	\$0.00		0	\$0.
3138LGAW6		M & T REALTY CAPITAL CORPORATION	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$31,500,000.00	100%	0	\$0.00		0	\$0.
3138LGAX4		Unavailable	1	\$40,333,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$40,333,000.00	100%	0	\$0.00		0	\$0.
3138LGAZ9		WELLS FARGO BANK, N.A	1	\$4,732,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,732,000.00	100%	0	\$0.00		0	\$0.
3138LGB39		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.
3138LGB47		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.
3138LGB62		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.
3138LGB96		HUNT MORTGAGE CAPITAL, LLC	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.
3138LGBD7		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
3138LGBE5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.
3138LGBF2		BERKELEY POINT CAPITAL LLC	1	\$17,315,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,315,000.00	100%	0	\$0.00		0	\$0.
3138LGBG0			1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.

		NATIONAL COOPERATIVE BANK, N.A								
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
3138LGBM7		WALKER & DUNLOP, LLC	1	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,975,000.00	100%	0	\$0.00		0	\$0.00
3138LGBP0		WALKER & DUNLOP, LLC	1	\$1,805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,805,000.00	100%	0	\$0.00		0	\$0.00
3138LGBQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,675,000.00	100%	0	\$0.00		0	\$0.00
3138LGBR6		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138LGBT2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,580,000.00	100%	0	\$0.00		0	\$0.00
3138LGBV7		M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,750,000.00	100%	0	\$0.00		0	\$0.00
3138LGBZ8		BERKELEY POINT CAPITAL LLC	1	\$31,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,400,000.00	100%	0	\$0.00		0	\$0.00
3138LGC20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,696,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,696,000.00	100%	0	\$0.00		0	\$0.00
3138LGC46		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138LGC61		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138LGC95		GREYSTONE SERVICING CORPORATION INC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
3138LGCE4		M & T REALTY CAPITAL CORPORATION	1	\$4,958,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,958,000.00	100%	0	\$0.00		0	\$0.
3138LGCG9		GREYSTONE SERVICING CORPORATION INC	1	\$8,260,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,260,000.00	100%	0	\$0.00		0	\$0.
3138LGCH7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,630,000.00	100%	0	\$0.00		0	\$0.
3138LGCM6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,474,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,474,000.00	100%	0	\$0.00		0	\$0.
3138LGCN4		DOUGHERTY MORTGAGE, LLC	1	\$8,915,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,915,000.00	100%	0	\$0.00		0	\$0.
3138LGCS3		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,616,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,616,000.00	100%	0	\$0.00		0	\$0.
3138LGCU8		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$29,900,000.00	100%	0	\$0.00		0	\$0.
3138LGCV6		SUNTRUST BANK	1	\$3,460,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,460,000.00	100%	0	\$0.00		0	\$0.
3138LGCW4		CITIBANK, N.A	1	\$18,612,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,612,000.00	100%	0	\$0.00		0	\$0.
3138LGD52		GREYSTONE SERVICING CORPORATION INC	1	\$13,689,600.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,689,600.00	100%	0	\$0.00		0	\$0.
3138LGDA1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
3138LGDB9		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.
3138LGDD5		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.
3138LGDE3		GREYSTONE SERVICING CORPORATION INC	5	\$6,380,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$6,380,000.00	100%	0	\$0.00		0	\$0.

3138LGDF0		GREYSTONE SERVICING CORPORATION INC	1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,465,000.00	100%	0	\$0.00			0 \$0.
3138LGDG8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$500,000.00	100%	0	\$0.00			0 \$0.
3138LGDH6		GREYSTONE SERVICING CORPORATION INC	1	\$5,934,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,934,000.00	100%	0	\$0.00			0 \$0.
3138LGDJ2		WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,600,000.00	100%	0	\$0.00			0 \$0.
3138LGDK9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$14,486,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,486,000.00	100%	0	\$0.00			0 \$0.
3138LGDL7		RED MORTGAGE CAPITAL, LLC	1	\$17,640,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,640,000.00	100%	0	\$0.00			0 \$0.
3138LGDM5		RED MORTGAGE CAPITAL, LLC	1	\$6,488,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,488,000.00	100%	0	\$0.00			0 \$0.
3138LGDN3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,948,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,948,000.00	100%	0	\$0.00			0 \$0.
3138LGDP8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,800,000.00	100%	0	\$0.00			0 \$0.
3138LGDQ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,030,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,030,000.00	100%	0	\$0.00			0 \$0.
3138LGDR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,557,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$31,557,000.00	100%	0	\$0.00			0 \$0.
3138LGDV5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00			0 \$0.
3138LGDX1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,778,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,778,000.00	100%	0	\$0.00		0	\$0.
3138LGDY9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
3138LGED4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.
3138LGFP6		CITIBANK, N.A	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.
3138LGGV2		CITIBANK, N.A	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.
3138LGJB3		LANCASTER POLLARD MORTGAGE COMPANY	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.
3138LGJU1		CITIBANK, N.A	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.
3138LGN28		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,600,000.00	100%	0	\$0.00		0	\$0.
3138WJJ41		ALLIED MORTGAGE GROUP, INC	2	\$533,500.00	13.42%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,500.00	4.69%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,508.66	3.94%	0	\$0.00	NA	0	\$0.
		FIRST CHOICE LOAN SERVICES INC	1	\$200,300.00	5.04%	0	\$0.00	NA	0	\$0.
		FIRST NIAGARA BANK, N.A	1	\$174,000.00	4.38%	0	\$0.00	NA	0	\$0.
		HURON VALLEY FINANCIAL, INC	1	\$151,771.06	3.82%	0	\$0.00	NA	0	\$0.
		MORTGAGENETWORK	1	\$228,000.00	5.74%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE, LLC	1	\$230,652.07	5.8%	0	\$0.00	NA	0	\$0.
		POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,000.00	4.2%	0	\$0.00	NA	0	\$0.
		STEARNS LENDING, LLC	1	\$218,250.00	5.49%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY LP	2	\$327,800.00	8.25%	0	\$0.00	NA	0	\$0.
		TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	5.41%	0	\$0.00	NA	0	\$0.
		UNITED WHOLESALE MORTGAGE	2	\$475,400.00	11.96%	0	\$0.00	NA	0	\$0.
		UNIVEST BANK AND TRUST CO	3	\$710,400.00	17.86%	0	\$0.00	NA	0	\$0.
Total			19	\$3,975,081.79	100%	0	\$0.00		0	\$0.

3138WJJ58	1ST COMMUNITY CREDIT UNION	1	\$88,795.61	0.11%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$99,559.42	0.12%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$382,352.38	0.47%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$190,020.57	0.23%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$197,537.39	0.24%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,940.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$200,800.00	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$85,680.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$105,400.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,519.40	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,152.37	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK&TRUST	1	\$106,750.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$264,352.38	0.33%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$109,112.27	0.13%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,441.65	0.13%	0	\$0.00	NA	0	\$0.
	ANSTAFF BANK	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	4	\$403,540.00	0.5%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$564,126.62	0.69%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,528.07	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,811.53	0.12%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$197,568.23	0.24%	0	\$0.00	NA	0	\$0.
	BADGER BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$387,619.52	0.48%	0	\$0.00	NA	0	\$0.
	BANK INDEPENDENT	1	\$91,586.50	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$208,177.25	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,274.70	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF DONIPHAN	2	\$199,550.55	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF GALESVILLE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF HERRIN	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF RANTOUL	1	\$91,586.50	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$89,603.48	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$106,740.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$92,700.00	0.11%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$95,568.52	0.12%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,269.48	0.12%	0	\$0.00	NA	0	\$0.
	BELGRADE STATE BANK, A CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BELL BANK	3	\$295,800.00	0.36%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$189,373.49	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK & TRUST	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,500.00	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,075.02	0.12%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ARKANSAS	2	\$196,253.85	0.24%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	7	\$650,610.98	0.8%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$95,300.00	0.12%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NA	4	\$388,446.23	0.48%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	4	\$393,287.75	0.48%	0	\$0.00	NA	0	\$0.
	BROADWAY NATIONAL BANK	1	\$99,554.99	0.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$202,711.39	0.25%	0	\$0.00	NA	0	\$0.
		1	\$100,272.53	0.12%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BUSEY BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.
	CAL ATLANTIC MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$109,012.72	0.13%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	\$0.
	CASHCALL MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE LLC	1	\$109,515.36	0.13%	0	\$0.00	NA	\$0.
	CB&S BANK	1	\$109,107.40	0.13%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$99,658.98	0.12%	0	\$0.00	NA	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$107,519.40	0.13%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$204,096.81	0.25%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF ST. LOUIS	1	\$106,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF THE OZARKS	1	\$99,400.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	2	\$196,916.79	0.24%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$106,500.00	0.13%	0	\$0.00	NA	\$0.
	CHACO CREDIT UNION INC	1	\$108,714.14	0.13%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,559.42	0.12%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$95,700.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	1	\$107,100.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST	1	\$98,563.48	0.12%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$103,537.20	0.13%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$87,832.34	0.11%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$89,209.00	0.11%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	2	\$175,038.56	0.22%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$93,642.00	0.12%	0	\$0.00	NA	\$0.
	CLEARVIEW FEDERAL CREDIT UNION	1	\$98,555.04	0.12%	0	\$0.00	NA	\$0.
	CLEVELAND STATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$91,500.00	0.11%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$418,625.34	0.52%	0	\$0.00	NA	\$0.
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$98,400.00	0.12%	0	\$0.00	NA	\$0.

	COMMERCIAL STATE BANK, A CORPORATION	1	\$93,585.85	0.12%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$103,039.42	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	5	\$484,828.97	0.6%	0	\$0.00	NA	0	\$0.
	CONNEXUS CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$299,141.80	0.37%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE LLC	1	\$104,528.07	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	6	\$592,789.92	0.73%	0	\$0.00	NA	0	\$0.
	CREDIT UNION LENDING SOURCE LLC	2	\$197,539.37	0.24%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,218.46	0.11%	0	\$0.00	NA	0	\$0.
	DATCU CREDIT UNION	3	\$308,214.41	0.38%	0	\$0.00	NA	0	\$0.
	DEMOTTE STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.
	DILLON CREDIT UNION	1	\$90,105.25	0.11%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK & TRUST COMPANY	1	\$96,568.35	0.12%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EARLHAM SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ECU MORTGAGE, LLC	1	\$92,632.43	0.11%	0	\$0.00	NA	0	\$0.
	EECU	4	\$384,700.00	0.47%	0	\$0.00	NA	0	\$0.
	ENT CREDIT UNION	1	\$92,063.73	0.11%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ESSENTIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.

	EXCHANGE STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,707,966.53	2.1%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$85,621.10	0.11%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$99,559.42	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$194,651.17	0.24%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	2	\$219,212.83	0.27%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	5	\$493,409.33	0.61%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	4	\$372,421.22	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,559.42	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$105,300.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,667.09	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,065.64	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$95,568.52	0.12%	0	\$0.00	NA	0	\$0.

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	2	\$195,650.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$296,466.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$1,994,301.98	2.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$394,647.79	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$596,313.68	0.73%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$286,677.67	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,105.19	1.23%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$107,514.59	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$189,668.00	0.23%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$94,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$192,607.88	0.24%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$295,800.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$938,494.89	1.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$94,174.81	0.12%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$271,006.45	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOTHENBURG STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$94,573.02	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$308,100.00	0.38%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$99,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$204,433.63	0.25%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	4	\$390,665.06	0.48%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	9	\$901,118.50	1.11%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$210,748.51	0.26%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	2	\$210,294.48	0.26%	0	\$0.00	NA	0	\$0.
	HNB FIRST BANK	1	\$99,550.55	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	2	\$209,523.84	0.26%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$185,558.08	0.23%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$92,700.00	0.11%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	5	\$513,650.00	0.63%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	5	\$489,600.00	0.6%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$91,594.66	0.11%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$206,735.13	0.25%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$289,179.31	0.36%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,568.23	0.12%	0	\$0.00	NA	0	\$0.
	IDEAL CREDIT UNION	1	\$94,478.44	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$199,120.00	0.25%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$375,334.15	0.46%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$208,069.95	0.26%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	\$390,300.00	0.48%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$312,773.07	0.38%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$89,325.73	0.11%	0	\$0.00	NA	0	\$0.
	KENT COUNTY CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.
	KENTUCKY TELCO CREDIT UNION	1	\$94,776.95	0.12%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC	2	\$205,600.00	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$396,755.20	0.49%	0	\$0.00	NA	0	\$0.
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$85,055.81	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	28	\$2,743,100.28	3.38%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.

LAND HOME FINANCIAL SERVICES, INC	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$491,360.89	0.6%	0	\$0.00	NA	0	\$0.
LEGACY HOME LOANS LLC	1	\$94,087.79	0.12%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$95,568.52	0.12%	0	\$0.00	NA	0	\$0.
LINN AREA CREDIT UNION	2	\$192,140.63	0.24%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	3	\$319,000.00	0.39%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARION COUNTY STATE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	2	\$209,558.77	0.26%	0	\$0.00	NA	0	\$0.
MEMBER ONE FEDERAL CREDIT UNION	1	\$93,581.70	0.12%	0	\$0.00	NA	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$89,595.49	0.11%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$99,554.99	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$87,608.39	0.11%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$98,622.14	0.12%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FCU	2	\$204,500.00	0.25%	0	\$0.00	NA	0	\$0.
MID-ILLINI CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$195,303.48	0.24%	0	\$0.00	NA	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK AND TRUST	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
MINNESOTA BANK & TRUST	2	\$185,179.87	0.23%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$390,300.00	0.48%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,590.60	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	2	\$197,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL SERVICES LLC	1	\$101,195.15	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,920.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$289,194.31	0.36%	0	\$0.00	NA	0	\$0.

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK & TRUST	4	\$387,329.24	0.48%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.
NBKC BANK	3	\$286,435.25	0.35%	0	\$0.00	NA	0	\$0.
NEEDHAM BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEW YORK COMMUNITY BANK	1	\$92,171.31	0.11%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	4	\$399,000.00	0.49%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	3	\$289,101.10	0.36%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	3	\$285,100.00	0.35%	0	\$0.00	NA	0	\$0.
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	7	\$710,550.55	0.87%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$99,563.81	0.12%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
OOSTBURG STATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$109,505.60	0.13%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	3	\$294,017.89	0.36%	0	\$0.00	NA	0	\$0.
ORIGIN BANK	3	\$309,083.06	0.38%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$502,704.96	0.62%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$95,300.00	0.12%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,761.74	0.34%	0	\$0.00	NA	0	\$0.
PARK STERLING BANK, A CORPORATION	1	\$99,108.92	0.12%	0	\$0.00	NA	0	\$0.

	PARKSIDE LENDING LLC	2	\$210,000.00	0.26%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$90,365.14	0.11%	0	\$0.00	NA	\$0.
	PBI BANK INC	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	8	\$777,345.01	0.96%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$180,607.88	0.22%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	2	\$200,000.00	0.25%	0	\$0.00	NA	\$0.
	PETEFISH, SKILES & CO. BANK	1	\$98,500.00	0.12%	0	\$0.00	NA	\$0.
	HELPS COUNTY BANK	1	\$101,500.00	0.12%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$106,000.00	0.13%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$276,011.48	0.34%	0	\$0.00	NA	\$0.
	PREMIERBANK	1	\$98,500.00	0.12%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$103,537.20	0.13%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$101,600.00	0.13%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,590.00	0.11%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$104,082.80	0.13%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$99,559.42	0.12%	0	\$0.00	NA	\$0.
	PS BANK	1	\$102,546.20	0.13%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	1	\$106,230.38	0.13%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$215,500.00	0.27%	0	\$0.00	NA	\$0.
	R P FUNDING INC	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	3	\$304,064.85	0.37%	0	\$0.00	NA	\$0.
	RCB BANK	1	\$96,945.99	0.12%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$379,143.67	0.47%	0	\$0.00	NA	\$0.
	RELIANCE STATE BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	\$0.
	RENASANT BANK	5	\$476,362.14	0.59%	0	\$0.00	NA	\$0.
	RIVER BANK AND TRUST	1	\$107,524.17	0.13%	0	\$0.00	NA	\$0.
	RIVER CITIES BANK	1	\$103,084.99	0.13%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$94,577.24	0.12%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$88,599.99	0.11%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	7	\$691,525.00	0.85%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$682,649.33	0.84%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$197,700.00	0.24%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$99,443.49	0.12%	0	\$0.00	NA	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$93,100.00	0.11%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,000.00	0.25%	0	\$0.00	NA	\$0.
		1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$87,200.00	0.11%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,121.50	0.13%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$398,038.16	0.49%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$102,300.00	0.13%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,000.00	0.25%	0	\$0.00	NA	\$0.
	SERVICE ONE CREDIT UNION	2	\$190,084.82	0.23%	0	\$0.00	NA	\$0.
	SHELBY COUNTY STATE BANK	1	\$106,500.00	0.13%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$300,017.84	0.37%	0	\$0.00	NA	\$0.
	SKYWARD CREDIT UNION	1	\$87,604.48	0.11%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$106,523.84	0.13%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$191,660.00	0.24%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,446.50	0.12%	0	\$0.00	NA	\$0.
	SOUTH STATE BANK	3	\$286,297.08	0.35%	0	\$0.00	NA	\$0.
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$91,000.00	0.11%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	6	\$608,836.10	0.75%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$199,500.00	0.25%	0	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	1	\$94,585.62	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF GRAYMONT	1	\$97,600.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF WATERLOO	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	1	\$99,503.62	0.12%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$91,598.70	0.11%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	4	\$412,315.00	0.51%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$107,519.40	0.13%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	4	\$377,321.36	0.46%	0	\$0.00	NA	\$0.
	TD BANK, N.A	4	\$400,682.76	0.49%	0	\$0.00	NA	\$0.
	TENNESSEE STATE BANK	1	\$94,573.02	0.12%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,977.00	0.12%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.

	THE CITIZENS BANK OF COCHRAN	1	\$101,541.56	0.12%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE INTERNATIONAL BANK OF AMHERST	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,608.39	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,475.22	0.12%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,049,590.18	1.29%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.
	TIMBERWOOD BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$101,799.51	0.13%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,250.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$85,820.22	0.11%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUE SKY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$387,788.68	0.48%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	4	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$798,837.16	0.98%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$4,748,536.82	5.84%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO SAVINGS BANK	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$187,769.05	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$177,797.28	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF KENTUCKY FCU	1	\$95,581.26	0.12%	0	\$0.00	NA	0	\$0.

	UW CREDIT UNION	1	\$97,061.78	0.12%	0	\$0.00	NA	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,672.35	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VALLEY STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VELOCITY CREDIT UNION	2	\$186,163.97	0.23%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$99,563.81	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$184,100.00	0.23%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$199,109.62	0.25%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$99,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$93,336.96	0.11%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$99,559.42	0.12%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,514.59	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$397,620.79	0.49%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	2	\$196,422.01	0.24%	0	\$0.00	NA	0	\$0.
	WOODCO FEDERAL CREDIT UNION	1	\$86,015.52	0.11%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$312,114.51	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.
Total		822	\$81,245,226.04	100%	0	\$0.00			0
3138WJJ66	ACADEMY MORTGAGE CORPORATION	2	\$247,492.49	0.44%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$118,100.00	0.21%	0	\$0.00	NA	0	\$0.
	AFFIRM HOME LOANS, LLC	1	\$119,466.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,466.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$479,400.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$240,210.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$120,416.21	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$110,506.05	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMOCO FEDERAL CREDIT UNION	1	\$122,104.21	0.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$229,900.00	0.41%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,378.04	0.42%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,400.00	0.4%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$119,466.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$118,288.94	0.21%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$123,448.19	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$119,460.65	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$109,791.66	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$362,208.99	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$120,953.91	0.22%	0	\$0.00	NA	0	\$0.
	BEAR STATE BANK, NA	1	\$124,454.76	0.22%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$110,501.10	0.2%	0	\$0.00	NA	0	\$0.
	BLACK RIVER COUNTRY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK & TRUST	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$111,400.00	0.2%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	3	\$356,401.55	0.63%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$123,600.00	0.22%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	3	\$354,544.67	0.63%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$114,760.00	0.2%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$120,750.16	0.21%	0	\$0.00	NA	0	\$0.

CAPITAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
CARROLL BANK AND TRUST	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	2	\$228,992.38	0.41%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	2	\$227,597.74	0.4%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF BOONE COUNTY	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF THE OZARKS	1	\$111,123.30	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	2	\$240,962.90	0.43%	0	\$0.00	NA	0	\$0.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,809.16	0.2%	0	\$0.00	NA	0	\$0.
CHAMPION CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
CHIPPEWA VALLEY BANK	1	\$109,505.56	0.19%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	4	\$470,274.90	0.84%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$118,775.00	0.21%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$348,146.08	0.62%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$115,488.93	0.21%	0	\$0.00	NA	0	\$0.
COMMERCE BANK	1	\$111,158.10	0.2%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,112.65	0.22%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY WEST CREDIT UNION	1	\$119,382.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	3	\$358,540.00	0.64%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.
CONNEXUS CREDIT UNION	1	\$119,466.00	0.21%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$123,950.00	0.22%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$117,926.00	0.21%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$124,250.00	0.22%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	2	\$249,000.00	0.44%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,466.00	0.21%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,472.20	0.21%	0	\$0.00	NA	0	\$0.

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DAY AIR CREDIT UNION INC	1	\$110,401.56	0.2%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.63	0.21%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$241,454.76	0.43%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$114,493.33	0.2%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$119,840.00	0.21%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,057,322.09	1.88%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$369,466.00	0.66%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	2	\$234,952.65	0.42%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	6	\$692,750.08	1.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$124,449.27	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$118,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$124,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF LAKEWOOD	1	\$111,150.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$113,090.43	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$110,700.20	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$123,900.00	0.22%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C	2	\$236,766.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$124,434.48	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	11	\$1,317,211.28	2.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$115,483.80	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$122,651.76	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$113,100.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	4	\$459,238.67	0.82%	0	\$0.00	NA	0	\$0.
FIRST RATE MORTGAGE CORP	1	\$118,655.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$347,440.27	0.62%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$702,584.54	1.25%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	2	\$237,575.00	0.42%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY LENDING CORPORATION	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$487,908.44	0.87%	0	\$0.00	NA	0	\$0.
GECU	1	\$117,433.56	0.21%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,981.57	0.21%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.
GOODFIELD STATE BANK	1	\$119,425.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$119,250.00	0.21%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$605,975.71	1.08%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION	1	\$119,585.47	0.21%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,103.32	0.21%	0	\$0.00	NA	0	\$0.
HOME LOAN ALLIANCE, LLC	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.

	HOMEWISSE, INC	1	\$111,420.00	0.2%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$352,280.88	0.63%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$364,352.43	0.65%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,850.00	0.22%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$587,218.29	1.04%	0	\$0.00	NA	0	\$0.
	JSC FCU	1	\$114,800.00	0.2%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$346,437.31	0.62%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	10	\$1,173,108.88	2.09%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$122,350.00	0.22%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$123,453.68	0.22%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$121,363.99	0.22%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	3	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,476.18	0.2%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$124,438.18	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$119,767.00	0.21%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$118,077.47	0.21%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	4	\$493,719.83	0.88%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	3	\$342,395.13	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$241,924.17	0.43%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.

	NORTHERN FEDERAL CREDIT UNION	1	\$119,471.30	0.21%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	5	\$600,804.55	1.07%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$241,500.00	0.43%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$248,628.84	0.44%	0	\$0.00	NA	0	\$0.
	OHIO HEALTHCARE FEDERAL CREDIT UNION	2	\$242,919.49	0.43%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	6	\$716,407.82	1.27%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$355,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$354,047.44	0.63%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$123,875.07	0.22%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$124,449.27	0.22%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	1	\$115,289.00	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,911.08	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$241,252.65	0.43%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$112,382.59	0.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$359,200.00	0.64%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PARLAY MORTGAGE & PROPERTY INC	1	\$114,182.38	0.2%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$233,950.11	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES SAVINGS BANK	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.
	PILOT GROVE SAVINGS BANK	1	\$120,964.69	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$236,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.
	POST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$119,471.30	0.21%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,756.76	0.22%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK, STATE CHARTERED B	1	\$124,443.75	0.22%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$123,951.48	0.22%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,449.27	0.22%	0	\$0.00	NA	0	\$0.

PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$122,340.61	0.22%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,972.68	0.21%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$341,706.61	0.61%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,350.00	0.22%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	4	\$461,174.00	0.82%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$470,871.00	0.84%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$239,000.00	0.43%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC. - C	1	\$116,100.00	0.21%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$477,664.88	0.85%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	2	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.
SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$124,443.75	0.22%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$115,607.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,212.28	0.2%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	2	\$238,462.49	0.42%	0	\$0.00	NA	0	\$0.
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$116,680.00	0.21%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$236,930.30	0.42%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	1	\$111,994.36	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	0.21%	0	\$0.00	NA	0	\$0.
STATE SAVINGS BANK	1	\$113,492.70	0.2%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$113,182.00	0.2%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	7	\$802,512.64	1.43%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,890.33	0.21%	0	\$0.00	NA	0	\$0.
SUMNER BANK & TRUST	1	\$113,104.48	0.2%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$121,055.17	0.22%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	4	\$453,144.69	0.81%	0	\$0.00	NA	0	\$0.

	TD BANK, N.A	5	\$594,359.24	1.06%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,910.00	0.21%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$118,066.94	0.21%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP INC	1	\$115,494.01	0.21%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$120,940.59	0.22%	0	\$0.00	NA	0	\$0.
	THE NODAWAY VALLEY BANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$351,916.24	0.63%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$119,974.39	0.21%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIFY FINANCIAL CREDIT UNION	1	\$112,507.10	0.2%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$584,068.33	1.04%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$2,914,213.22	5.19%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO SAVINGS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$115,364.15	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$363,569.33	0.65%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$1,083,161.26	1.93%	0	\$0.00	NA	0	\$0.
	VALOR FEDERAL CREDIT UNION	1	\$114,200.00	0.2%	0	\$0.00	NA	0	\$0.
	VIBRANT CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VISION BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	2	\$229,750.00	0.41%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$115,289.40	0.21%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$249,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	2	\$244,525.00	0.44%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,985.90	0.2%	0	\$0.00	NA	0	\$0.
	WILSHIRE BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.
		2	\$245,241.24	0.44%	0	\$0.00	NA	0	\$0.

	WR STARKEY MORTGAGE, LLP NMLS# 2146							
	Unavailable	2	\$234,488.25	0.48%	0	\$0.00	NA	0 \$0.
Total		475	\$56,199,860.17	100%	0	\$0.00		0 \$0.
3138WJJ74	1ST COMMUNITY CREDIT UNION	1	\$133,776.34	0.22%	0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	12	\$1,655,691.45	2.69%	0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0 \$0.
	ACOPIA HOME LOANS	1	\$146,339.30	0.24%	0	\$0.00	NA	0 \$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$137,900.00	0.22%	0	\$0.00	NA	0 \$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,500.00	0.22%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$149,321.83	0.24%	0	\$0.00	NA	0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,776.08	0.22%	0	\$0.00	NA	0 \$0.
	ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,000.00	0.22%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$137,597.62	0.22%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,393.23	0.22%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.21%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$145,343.79	0.24%	0	\$0.00	NA	0 \$0.
	ARVEST BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$405,686.60	0.66%	0	\$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$407,443.00	0.66%	0	\$0.00	NA	0 \$0.
	AZURA CREDIT UNION	1	\$142,704.08	0.23%	0	\$0.00	NA	0 \$0.
	BANCFIRST	3	\$404,947.54	0.66%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	1	\$146,461.94	0.24%	0	\$0.00	NA	0 \$0.
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,173.43	0.23%	0	\$0.00	NA	0 \$0.
	BANK OF FRANKLIN COUNTY	1	\$140,800.00	0.23%	0	\$0.00	NA	0 \$0.
	BANK OF THE PANHANDLE	1	\$147,341.39	0.24%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,283.69	0.22%	0	\$0.00	NA	0 \$0.
	BANNER BANK	1	\$135,400.81	0.22%	0	\$0.00	NA	0 \$0.
	BAY EQUITY LLC	1	\$138,458.70	0.22%	0	\$0.00	NA	0 \$0.
	BELL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$133,400.00	0.22%	0	\$0.00	NA	0 \$0.

BENCHMARK COMMUNITY BANK	1	\$139,377.00	0.23%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.
BLUCURRENT CREDIT UNION	1	\$149,325.82	0.24%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	3	\$425,415.00	0.69%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF ARKANSAS	1	\$126,030.99	0.2%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	6	\$804,267.60	1.3%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF TEXAS	1	\$139,389.33	0.23%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	4	\$545,455.83	0.88%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,352.67	0.24%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	2	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	3	\$402,046.32	0.65%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$134,399.25	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF BOONE COUNTY	1	\$132,402.22	0.21%	0	\$0.00	NA	0	\$0.
CHARTERBANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$144,553.86	0.23%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS & NORTHERN BANK	1	\$129,415.71	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF THE SOUTH	1	\$146,358.79	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,224.42	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$139,377.00	0.23%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$146,200.00	0.24%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,114.17	0.66%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$267,722.84	0.43%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$265,894.79	0.43%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	2	\$279,800.00	0.45%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK, A CORPORATION	1	\$140,366.27	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	3	\$426,000.00	0.69%	0	\$0.00	NA	0	\$0.
CONNECTICUT HOME MORTGAGE	1	\$149,339.13	0.24%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$125,200.00	0.2%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$273,088.74	0.44%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,914.82	0.21%	0	\$0.00	NA	0	\$0.

	CU COMMUNITY, LLC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$277,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC - COR	2	\$272,779.36	0.44%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,901.47	0.22%	0	\$0.00	NA	0	\$0.
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$149,339.13	0.24%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$132,402.22	0.21%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$139,197.45	0.23%	0	\$0.00	NA	0	\$0.
	ENT CREDIT UNION	1	\$144,421.47	0.23%	0	\$0.00	NA	0	\$0.
	ENTEGRA BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$137,790.24	0.22%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,155.64	0.23%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$145,363.16	0.24%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,867,189.14	3.03%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$144,964.91	0.24%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$535,534.72	0.87%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	1	\$149,332.49	0.24%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	3	\$394,096.93	0.64%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,374.37	0.23%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$147,135.71	0.24%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS FINANCIAL	1	\$129,427.24	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,888.12	0.22%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,969.09	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK	1	\$139,370.76	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$148,330.31	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$143,300.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	25	\$3,426,901.78	5.56%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,200.00	0.44%	0	\$0.00	NA	0	\$0.

	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,073,238.31	1.74%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$142,300.00	0.23%	0	\$0.00	NA	0	\$0.
	FISHER NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIVE POINTS BANK	1	\$147,347.94	0.24%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$132,402.22	0.21%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	7	\$931,967.48	1.51%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,383.19	0.23%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$129,421.50	0.21%	0	\$0.00	NA	0	\$0.
	GREENLEAF WAYSIDE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$291,849.64	0.47%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$278,766.37	0.45%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$539,833.69	0.88%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$141,162.67	0.23%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,366.27	0.44%	0	\$0.00	NA	0	\$0.
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$142,562.76	0.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK - WACONIA	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$129,700.00	0.21%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$128,241.01	0.21%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$127,236.94	0.21%	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,250.00	0.22%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$141,759.97	0.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$140,378.78	0.23%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,700.00	0.22%	0	\$0.00	NA	0	\$0.
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$135,396.25	0.22%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$670,597.22	1.09%	0	\$0.00	NA	0	\$0.

KINECTA FEDERAL CREDIT UNION	8	\$1,109,552.04	1.8%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	17	\$2,327,144.72	3.77%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$131,200.00	0.21%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	1	\$130,823.79	0.21%	0	\$0.00	NA	0	\$0.
LEDYARD NATIONAL BANK	1	\$137,700.00	0.22%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$138,374.60	0.22%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$143,054.13	0.23%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	4	\$522,559.58	0.85%	0	\$0.00	NA	0	\$0.
MBL BANK	1	\$149,332.49	0.24%	0	\$0.00	NA	0	\$0.
MED 5 FEDERAL CREDIT UNION	1	\$139,731.08	0.23%	0	\$0.00	NA	0	\$0.
MEIJER CREDIT UNION	1	\$127,939.50	0.21%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$134,500.00	0.22%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	2	\$266,210.07	0.43%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	4	\$566,650.45	0.92%	0	\$0.00	NA	0	\$0.
MIDWEST BANK N.A	1	\$141,262.23	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,312.71	0.2%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$276,165.57	0.45%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	1	\$149,339.13	0.24%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,774.50	0.23%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	2	\$289,450.00	0.47%	0	\$0.00	NA	0	\$0.
NBKC BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	2	\$274,087.25	0.44%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK & TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	3	\$421,425.94	0.68%	0	\$0.00	NA	0	\$0.
NORTH ALABAMA MORTGAGE, INC	1	\$133,901.47	0.22%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	2	\$291,808.78	0.47%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	2	\$273,397.73	0.44%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC. - COR	1	\$125,942.66	0.2%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$140,864.02	0.23%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$273,776.11	0.44%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$128,853.05	0.21%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,877.00	0.67%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	2	\$256,434.85	0.42%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$144,482.17	0.23%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	1	\$129,415.71	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$149,750.00	0.24%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF ALABAMA	1	\$149,325.82	0.24%	0	\$0.00	NA	0	\$0.
PETEFISH, SKILES & CO. BANK	1	\$128,304.53	0.21%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	1	\$135,394.79	0.22%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$127,250.00	0.21%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$296,332.49	0.48%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$141,368.09	0.23%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$140,372.54	0.23%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$285,300.00	0.46%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$149,339.13	0.24%	0	\$0.00	NA	0	\$0.
RCB BANK	1	\$140,125.00	0.23%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$405,237.15	0.66%	0	\$0.00	NA	0	\$0.
RELIANCE STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.
RENASANT BANK	5	\$682,817.73	1.11%	0	\$0.00	NA	0	\$0.
RESMAC, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,690.00	0.23%	0	\$0.00	NA	0	\$0.
RUSHVILLE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$269,273.49	0.44%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,800.00	0.24%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	1	\$149,325.81	0.24%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,766.32	0.23%	0	\$0.00	NA	0	\$0.
SENTRY BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$132,209.04	0.21%	0	\$0.00	NA	0	\$0.
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$285,729.39	0.46%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,399.25	0.22%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.

	SIU CREDIT UNION	1	\$148,475.77	0.24%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$149,345.71	0.24%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$141,368.10	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$254,152.54	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	4	\$556,670.75	0.9%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	5	\$693,711.35	1.13%	0	\$0.00	NA	0	\$0.
	SYNERGY FEDERAL CREDIT UNION	2	\$268,438.04	0.44%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	8	\$1,125,365.93	1.83%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$147,749.58	0.24%	0	\$0.00	NA	0	\$0.
	TELCOE FEDERAL CREDIT UNION	1	\$132,911.82	0.22%	0	\$0.00	NA	0	\$0.
	THE BANK OF CARBONDALE	1	\$128,728.17	0.21%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,325.82	0.24%	0	\$0.00	NA	0	\$0.
	THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK - COR	1	\$129,432.95	0.21%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$139,372.01	0.23%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$148,663.40	0.24%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$128,923.72	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$410,353.68	0.67%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$278,772.87	0.45%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,332,469.29	5.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK	1	\$142,357.28	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF KENTUCKY FCU	2	\$263,024.30	0.43%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	1	\$130,707.62	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$815,199.24	1.32%	0	\$0.00	NA	0	\$0.
	VELOCITY CREDIT UNION	1	\$144,348.29	0.23%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$138,740.08	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$127,441.67	0.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION	3	\$410,000.00	0.67%	0	\$0.00	NA	0	\$0.

		OF BARRINGTON BANK AND TRUST C							
		WOODSIDE MORTGAGE CORPORATION	1	\$126,500.00	0.21%	0	\$0.00	NA	0 \$0.
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$147,354.44	0.28%	0	\$0.00	NA	0 \$0.
Total			447	\$61,646,759.63	100%	0	\$0.00		0 \$0.
3138WJJ82		ACADEMY MORTGAGE CORPORATION	14	\$2,312,627.53	1.85%	0	\$0.00	NA	0 \$0.
		ACCENTRA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0 \$0.
		ACCESS NATIONAL MORTGAGE	1	\$163,277.45	0.13%	0	\$0.00	NA	0 \$0.
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$491,500.00	0.39%	0	\$0.00	NA	0 \$0.
		AFFILIATED MORTGAGE COMPANY	1	\$167,600.00	0.13%	0	\$0.00	NA	0 \$0.
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$157,825.18	0.13%	0	\$0.00	NA	0 \$0.
		ALLIED MORTGAGE GROUP, INC	2	\$338,100.00	0.27%	0	\$0.00	NA	0 \$0.
		AMARILLO NATIONAL BANK	1	\$168,354.98	0.13%	0	\$0.00	NA	0 \$0.
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$965,095.00	0.77%	0	\$0.00	NA	0 \$0.
		AMERICAN BANK OF OKLAHOMA	1	\$170,650.00	0.14%	0	\$0.00	NA	0 \$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.13%	0	\$0.00	NA	0 \$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	\$158,285.36	0.13%	0	\$0.00	NA	0 \$0.
		AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0 \$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,277.45	0.13%	0	\$0.00	NA	0 \$0.
		AMERICAN PACIFIC MTG CORP	1	\$158,000.00	0.13%	0	\$0.00	NA	0 \$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$315,075.53	0.25%	0	\$0.00	NA	0 \$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,079.16	0.12%	0	\$0.00	NA	0 \$0.
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.12%	0	\$0.00	NA	0 \$0.
		ARVEST BANK	2	\$346,500.00	0.28%	0	\$0.00	NA	0 \$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$631,780.78	0.51%	0	\$0.00	NA	0 \$0.
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,400.00	0.13%	0	\$0.00	NA	0 \$0.
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$173,415.26	0.14%	0	\$0.00	NA	0 \$0.

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$947,138.21	0.76%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO	2	\$340,493.21	0.27%	0	\$0.00	NA	0	\$0.
BANK OF DEERFIELD	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	3	\$461,617.98	0.37%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$463,266.66	0.37%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$168,240.42	0.13%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$339,990.00	0.27%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	4	\$654,805.53	0.52%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$174,213.45	0.14%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE, LLC	1	\$174,228.98	0.14%	0	\$0.00	NA	0	\$0.
BELL BANK	2	\$328,294.35	0.26%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$319,500.00	0.26%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.
BLUE FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.
BLUE STAR RESIDENTIAL LENDING, INC	1	\$152,319.14	0.12%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	3	\$492,173.04	0.39%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$154,117.98	0.12%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF KANSAS CITY	1	\$171,309.26	0.14%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	3	\$461,699.79	0.37%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	2	\$326,312.33	0.26%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,163,750.00	0.93%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$163,443.49	0.13%	0	\$0.00	NA	0	\$0.
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,685,605.96	1.35%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	7	\$1,147,300.00	0.92%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE LLC	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
CB&S BANK	1	\$172,222.44	0.14%	0	\$0.00	NA	0	\$0.

	CBC NATIONAL BANK	4	\$643,322.14	0.51%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$150,533.84	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	4	\$648,500.00	0.52%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	6	\$978,200.00	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITY & COUNTY CREDIT UNION	1	\$168,700.00	0.13%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CIVISTA BANK	1	\$159,287.99	0.13%	0	\$0.00	NA	0	\$0.
	CLASSIC HOME MORTGAGE INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,489,129.29	1.19%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$667,489.38	0.53%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$341,256.84	0.27%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$149,985.30	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	2	\$327,100.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,835.52	0.14%	0	\$0.00	NA	0	\$0.
	CONNEXUS CREDIT UNION	1	\$167,252.40	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$339,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$825,765.74	0.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	4	\$660,322.19	0.53%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,566.45	0.12%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,376.09	0.26%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$153,707.00	0.12%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$154,916.53	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,820.00	0.26%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$484,258.16	0.39%	0	\$0.00	NA	0	\$0.
	DILLON CREDIT UNION	2	\$324,556.28	0.26%	0	\$0.00	NA	0	\$0.
		1	\$160,781.32	0.13%	0	\$0.00	NA	0	\$0.

	DIRECT MORTGAGE LOANS, LLC - COR							
	DIRECTORS MORTGAGE, INC	1	\$174,236.66	0.14%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
	DSLDMORTGAGE, LLC	1	\$168,155.86	0.13%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.13%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$154,950.00	0.12%	0	\$0.00	NA	\$0.
	EECU	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$157,488.96	0.13%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	3	\$497,550.00	0.4%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$167,750.00	0.13%	0	\$0.00	NA	\$0.
	ENTEGRA BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$169,641.72	0.14%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$156,200.00	0.12%	0	\$0.00	NA	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$337,200.14	0.27%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$321,328.03	0.26%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$163,100.00	0.13%	0	\$0.00	NA	\$0.
	EXCHANGE BANK	1	\$170,289.00	0.14%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	\$316,830.00	0.25%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,266,243.83	1.81%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$320,844.92	0.26%	0	\$0.00	NA	\$0.
	FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK & TRUST	1	\$150,328.05	0.12%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF HARTLAND	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	5	\$830,229.18	0.66%	0	\$0.00	NA	\$0.
	FEDCOM CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY BANK	3	\$484,400.00	0.39%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,476.94	0.4%	0	\$0.00	NA	\$0.
	FIDELITY COOPERATIVE BANK	1	\$164,258.39	0.13%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	15	\$2,470,479.79	1.98%	0	\$0.00	NA	\$0.
		20	\$3,237,095.99	2.59%	0	\$0.00	NA	\$0.

	FINANCE OF AMERICA MORTGAGE LLC							
	FIREFIGHTERS CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$152,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST DUNCAN	1	\$151,336.98	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	2	\$318,500.00	0.25%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	2	\$325,840.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$164,059.30	0.13%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,760.00	0.12%	0	\$0.00	NA	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF FLORIDA	1	\$150,992.08	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$653,468.23	0.52%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,235.92	0.14%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,810.09	0.12%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$336,120.09	0.27%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$507,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK - FOX VALLEY	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$687,205.00	0.55%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,287.99	0.13%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$166,123.21	0.13%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$171,242.20	0.14%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$818,932.55	0.66%	0	\$0.00	NA	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$172,222.44	0.14%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$962,464.51	0.77%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$173,300.00	0.14%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	4	\$661,560.60	0.53%	0	\$0.00	NA	\$0.
	FORT COMMUNITY CREDIT UNION	2	\$326,000.00	0.26%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$326,500.00	0.26%	0	\$0.00	NA	\$0.

	FORWARD FINANCIAL BANK	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FRANDESN BANK & TRUST	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	2	\$330,900.00	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$160,640.00	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	6	\$945,674.82	0.76%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$154,310.24	0.12%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,443.69	0.13%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	5	\$801,672.24	0.64%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,707.22	0.13%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	4	\$657,050.00	0.53%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$332,837.22	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	11	\$1,776,185.00	1.42%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$167,244.92	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$159,280.88	0.13%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$321,537.72	0.26%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	3	\$506,258.84	0.41%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	4	\$677,871.54	0.54%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$485,780.88	0.39%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$154,792.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$479,805.81	0.38%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$324,797.96	0.26%	0	\$0.00	NA	0	\$0.
	IDEAL CREDIT UNION	2	\$322,300.00	0.26%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IXONIA BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$327,684.50	0.26%	0	\$0.00	NA	0	\$0.
	JACKSON COUNTY BANK	1	\$151,900.00	0.12%	0	\$0.00	NA	0	\$0.

JC FINANCIAL SOLUTIONS, INC	1	\$168,745.72	0.14%	0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	2	\$340,500.00	0.27%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.
KILGORE NATIONAL BANK	1	\$169,243.49	0.14%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$966,585.05	0.77%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	20	\$3,239,964.61	2.59%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	2	\$319,000.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$969,057.05	0.78%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.
LEGACY HOME LOANS LLC	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$162,254.97	0.13%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$304,631.16	0.24%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,550.00	0.13%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$331,695.07	0.27%	0	\$0.00	NA	0	\$0.
LIBERTY HOME MORTGAGE	1	\$161,460.63	0.13%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	1	\$167,267.20	0.13%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
MCKINLEY MORTGAGE LLC	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$152,300.00	0.12%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	3	\$508,235.69	0.41%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$168,852.77	0.14%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK - DOTHAN	1	\$174,221.24	0.14%	0	\$0.00	NA	0	\$0.
MIDSTATES BANK, NA	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$156,813.00	0.13%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	3	\$478,649.79	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW, INC	1	\$170,254.11	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$318,591.11	0.25%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$489,500.00	0.39%	0	\$0.00	NA	0	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	2	\$331,100.00	0.26%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	6	\$952,069.38	0.76%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK & TRUST	4	\$652,915.60	0.52%	0	\$0.00	NA	0	\$0.
	NBKC BANK	2	\$343,900.00	0.28%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	1	\$148,901.13	0.12%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	2	\$326,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,170.64	0.13%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	2	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$500,337.00	0.4%	0	\$0.00	NA	0	\$0.
	OLD MISSOURI BANK	1	\$155,298.85	0.12%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	3	\$480,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$510,300.70	0.41%	0	\$0.00	NA	0	\$0.
	ONE VISION FEDERAL CREDIT UNION	1	\$158,783.12	0.13%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	2	\$329,800.00	0.26%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$641,349.45	0.51%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$486,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	2	\$312,967.31	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	3	\$482,368.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$168,240.42	0.13%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION							
	PLAZA HOME MORTGAGE, INC	4	\$651,000.00	0.52%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,709.59	0.12%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$159,900.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.27%	0	\$0.00	NA	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$167,259.82	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK & TRUST	1	\$171,500.00	0.14%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$163,270.20	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$159,295.07	0.13%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$327,252.40	0.26%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$170,467.35	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$154,840.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$323,346.94	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$331,931.10	0.27%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$310,750.00	0.25%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,200.00	0.26%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$330,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$316,000.00	0.25%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,808.02	0.12%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$646,325.49	0.52%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,065.81	0.26%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,200.00	0.12%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$319,277.45	0.26%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,658.97	0.12%	0	\$0.00	NA	\$0.
	SMW FINANCIAL, LLC	1	\$151,300.00	0.12%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.
	SOUTH STATE BANK	3	\$495,013.03	0.4%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$156,464.52	0.13%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	9	\$1,489,216.05	1.19%	0	\$0.00	NA	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$166,700.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF LIZTON	1	\$153,712.92	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
	STATE SAVINGS BANK	2	\$322,200.00	0.26%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	5	\$789,855.25	0.63%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	8	\$1,294,490.95	1.04%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$331,779.86	0.27%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$170,452.11	0.14%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$332,800.00	0.27%	0	\$0.00	NA	\$0.
	SUPERIOR FINANCIAL SOLUTIONS	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	3	\$461,989.38	0.37%	0	\$0.00	NA	\$0.
	TD BANK, N.A	6	\$1,008,128.80	0.81%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,323.60	0.26%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$173,257.79	0.14%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$173,616.15	0.14%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$169,500.00	0.14%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$470,963.51	0.38%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,887.03	0.38%	0	\$0.00	NA	\$0.
		42	\$6,885,127.68	5.51%	0	\$0.00	NA	\$0.

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED CONSUMERS CREDIT UNION	1	\$159,287.99	0.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,221.36	0.13%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,715.71	0.14%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,019.04	0.12%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$662,000.00	0.53%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	8	\$1,335,250.00	1.07%	0	\$0.00	NA	\$0.
	VALLEY STATE BANK	1	\$161,405.00	0.13%	0	\$0.00	NA	\$0.
	VALLEY WEST MORTGAGE	1	\$160,200.00	0.13%	0	\$0.00	NA	\$0.
	VERIDIAN CREDIT UNION	2	\$318,400.00	0.25%	0	\$0.00	NA	\$0.
	VERVE, A CREDIT UNION	1	\$161,072.78	0.13%	0	\$0.00	NA	\$0.
	VISIONBANK OF IOWA	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$157,303.88	0.13%	0	\$0.00	NA	\$0.
	WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.
	WEST COMMUNITY CREDIT UNION	1	\$170,438.16	0.14%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$171,822.63	0.14%	0	\$0.00	NA	\$0.
	WILSHIRE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$168,760.66	0.14%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$639,361.77	0.51%	0	\$0.00	NA	\$0.
	WISCONSIN BANK & TRUST	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.
	WMS SERIES LLC	1	\$173,100.00	0.14%	0	\$0.00	NA	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$154,500.00	0.12%	0	\$0.00	NA	\$0.
	WOODFORD STATE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$488,032.89	0.39%	0	\$0.00	NA	\$0.
	WYOMING COMMUNITY BANK	1	\$150,527.16	0.12%	0	\$0.00	NA	\$0.
	Unavailable	4	\$657,730.25	0.5%	0	\$0.00	NA	\$0.
Total		766	\$124,964,472.87	100%	0	\$0.00		\$0.
3138WJJ90	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$179,206.95	0.16%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$188,000.00	0.17%	0	\$0.00	NA	\$0.
		4	\$738,826.95	0.66%	0	\$0.00	NA	\$0.

	ACADEMY MORTGAGE CORPORATION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,273.68	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$179,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$376,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$361,655.95	0.32%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	3	\$565,353.50	0.5%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$573,603.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$179,199.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,350.16	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$189,172.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$352,181.10	0.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,600.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$545,333.85	0.49%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$551,876.80	0.49%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BADGER BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$184,168.51	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF FRANKLIN COUNTY	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$364,177.49	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	1	\$194,200.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$372,344.01	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$188,158.94	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,241.83	0.33%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.

BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$177,946.60	0.16%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	5	\$926,766.64	0.83%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$178,195.48	0.16%	0	\$0.00	NA	0	\$0.
BELL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
BELMONT SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.
BLUE FEDERAL CREDIT UNION	1	\$186,159.52	0.17%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	2	\$390,500.00	0.35%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF TEXAS	2	\$384,557.72	0.34%	0	\$0.00	NA	0	\$0.
BREMER BANK, NA	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,865.56	0.18%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$375,936.00	0.34%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	3	\$550,465.20	0.49%	0	\$0.00	NA	0	\$0.
CAPITAL MORTGAGE LLC	1	\$179,190.98	0.16%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$573,146.04	0.51%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$549,582.00	0.49%	0	\$0.00	NA	0	\$0.
CAROLINA ALLIANCE BANK	1	\$180,194.55	0.16%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	19	\$3,564,657.82	3.18%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	4	\$754,823.78	0.67%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST LOUIS	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST. LOUIS	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$190,241.09	0.17%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$533,000.00	0.48%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$191,500.00	0.17%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE HOME LOANS	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$180,400.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	3	\$565,489.53	0.5%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$176,006.36	0.16%	0	\$0.00	NA	0	\$0.

	CLASSIC HOME MORTGAGE INC	1	\$175,905.82	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$747,331.24	0.67%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,302,520.89	1.16%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK, A CORPORATION	1	\$191,634.80	0.17%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,900.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$192,757.41	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$193,435.36	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STAR CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$191,700.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$396,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$930,997.47	0.83%	0	\$0.00	NA	0	\$0.
	COUNTRYSIDE BANK	1	\$184,176.75	0.16%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$194,132.25	0.17%	0	\$0.00	NA	0	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$386,100.00	0.34%	0	\$0.00	NA	0	\$0.
	CYPRUS FEDERAL CREDIT UNION	1	\$190,400.00	0.17%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$188,317.78	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$968,700.00	0.86%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$187,362.51	0.17%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$175,125.01	0.16%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$390,471.61	0.35%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$180,210.49	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,310,350.00	1.17%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	4	\$738,958.96	0.66%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK	3	\$555,500.00	0.5%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$737,627.00	0.66%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	10	\$1,890,688.53	1.69%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,833,660.52	1.63%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,141.15	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$195,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$192,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,137.05	0.17%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$386,272.97	0.34%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$192,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$198,400.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$179,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$752,050.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP ., A CALIFORNIA CORPORATION	1	\$177,506.56	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NEBRASKA BANK	1	\$189,146.04	0.17%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$176,212.34	0.16%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$179,206.95	0.16%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$769,500.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST COMPANY	1	\$177,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$354,600.00	0.32%	0	\$0.00	NA	0	\$0.
		6	\$1,132,911.47	1.01%	0	\$0.00	NA	0	\$0.

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTTRUST BANK	2	\$359,216.80	0.32%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$175,500.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$376,500.00	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$187,500.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,482,245.85	1.32%	0	\$0.00	NA	\$0.00
	GECU	1	\$174,810.76	0.16%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK	1	\$184,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$370,000.00	0.33%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$178,800.00	0.16%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$176,411.45	0.16%	0	\$0.00	NA	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,511,767.93	1.35%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$177,215.76	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$179,696.77	0.16%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$365,773.28	0.33%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$374,503.35	0.33%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$962,756.23	0.86%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$196,200.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,337,200.42	1.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$192,662.72	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$196,981.65	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.18%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	2	\$362,000.00	0.32%	0	\$0.00	NA	\$0.00
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$568,000.00	0.51%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$378,906.32	0.34%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$372,500.00	0.33%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$195,671.58	0.17%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$179,250.00	0.16%	0	\$0.00	NA	\$0.00
		3	\$550,426.95	0.49%	0	\$0.00	NA	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV								
JPMORGAN CHASE BANK, N.A	1	\$173,868.97	0.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$198,400.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$913,714.37	0.81%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$187,531.65	0.17%	0	\$0.00	NA	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$2,416,248.29	2.15%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$744,546.04	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$565,700.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$366,346.00	0.33%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$190,647.82	0.17%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$364,806.95	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
M AND T BANK (24351)	2	\$371,348.01	0.33%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	2	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$554,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$180,186.48	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,438.49	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$571,264.48	0.51%	0	\$0.00	NA	0	\$0.00
MID MISSOURI BANK, A MISSOURI CORPORATION	1	\$198,105.58	0.18%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$557,800.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$369,920.98	0.33%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$173,401.68	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$554,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$191,920.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$199,010.44	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$561,380.74	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$353,639.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	4	\$753,224.24	0.67%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,943.40	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NUDGE FUNDING, LLC	1	\$187,171.71	0.17%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$375,600.00	0.33%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$189,418.00	0.17%	0	\$0.00	NA	0	\$0.
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$179,199.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	2	\$370,141.54	0.33%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$185,325.97	0.17%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC. - COR	1	\$189,154.50	0.17%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	2	\$390,567.56	0.35%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	2	\$383,552.66	0.34%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$918,095.72	0.82%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$376,400.00	0.34%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$191,154.08	0.17%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$542,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$175,706.71	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST, ISAOA	1	\$198,114.44	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - BARKLEY FC	2	\$386,281.18	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$197,136.33	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF COMMERCE	1	\$199,116.85	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE FUNDING LLC	1	\$175,224.58	0.16%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$196,430.73	0.18%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$760,700.00	0.68%	0	\$0.00	NA	0	\$0.
	PORTLAND FEDERAL CREDIT UNION	1	\$187,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,210.49	0.16%	0	\$0.00	NA	0	\$0.
		1	\$187,920.00	0.17%	0	\$0.00	NA	0	\$0.

	PRINCETON MORTGAGE CORPORATION							
	PS BANK	1	\$184,400.00	0.16%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$387,114.58	0.35%	0	\$0.00	NA	\$0.
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.
	R BANK	1	\$198,114.44	0.18%	0	\$0.00	NA	\$0.
	RANLIFE, INC	2	\$377,130.00	0.34%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$358,099.44	0.32%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.
	RENASANT BANK	4	\$733,521.59	0.65%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$176,250.00	0.16%	0	\$0.00	NA	\$0.
	RESMAC, INC	2	\$392,000.00	0.35%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$179,000.00	0.16%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,600.00	0.16%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$545,300.00	0.49%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	6	\$1,119,167.73	1%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$189,154.50	0.17%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$759,921.22	0.68%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$565,000.00	0.5%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$194,132.25	0.17%	0	\$0.00	NA	\$0.
	SOFI LENDING CORP	1	\$188,300.00	0.17%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$183,406.00	0.16%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.17%	0	\$0.00	NA	\$0.
	SOUTH STATE BANK	4	\$760,481.71	0.68%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$188,820.00	0.17%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	5	\$949,109.76	0.85%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$185,900.00	0.17%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	3	\$564,000.00	0.5%	0	\$0.00	NA	\$0.
	STATE BANK OF GRAYMONT	1	\$189,000.00	0.17%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	1	\$177,149.25	0.16%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$188,089.25	0.17%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	10	\$1,887,200.00	1.68%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$196,235.68	0.17%	0	\$0.00	NA	\$0.
		1	\$198,000.00	0.18%	0	\$0.00	NA	\$0.

	SUMMIT MORTGAGE BANKERS, INC - COR							
	SWBC MORTGAGE CORPORATION	4	\$750,434.29	0.67%	0	\$0.00	NA	\$0.
	SWINEFORD NATIONAL BANK	1	\$180,100.00	0.16%	0	\$0.00	NA	\$0.
	T. J. FINANCIAL, INC	1	\$193,153.79	0.17%	0	\$0.00	NA	\$0.
	TD BANK, N.A	3	\$556,979.97	0.5%	0	\$0.00	NA	\$0.
	TENNESSEE TRUST MORTGAGE, INC	1	\$192,249.24	0.17%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$184,168.51	0.16%	0	\$0.00	NA	\$0.
	THE BANK OF CLARENDON	1	\$188,000.00	0.17%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	2	\$370,000.00	0.33%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CARMi	2	\$378,000.00	0.34%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DURANGO	1	\$181,181.99	0.16%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$188,175.60	0.17%	0	\$0.00	NA	\$0.
	THE PITTSFIELD COOPERATIVE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,500.00	0.17%	0	\$0.00	NA	\$0.
	TRUE SKY CREDIT UNION	1	\$189,600.00	0.17%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,293.00	0.17%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$195,616.82	0.17%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$369,830.27	0.33%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$5,224,181.23	4.66%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,190.98	0.16%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$547,900.00	0.49%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,700.00	0.16%	0	\$0.00	NA	\$0.
	US HOME MORTGAGE, INC	1	\$187,500.00	0.17%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$355,977.00	0.32%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	5	\$934,000.00	0.83%	0	\$0.00	NA	\$0.
	VELOCITY FINANCIAL, LLC	1	\$174,719.02	0.16%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$177,500.00	0.16%	0	\$0.00	NA	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$177,215.76	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE LLC ARC HOME LOANS	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$187,677.03	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$187,400.00	0.17%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,212.34	0.16%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$189,162.90	0.17%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$383,676.48	0.25%	0	\$0.00	NA	0	\$0.
Total		601	\$112,200,404.62	100%	0	\$0.00			0 \$0.
3138WJK23	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	15.28%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	1	\$162,948.72	14.82%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$624,749.00	56.81%	0	\$0.00	NA	0	\$0.
	ZB, N.A. DBA AMEGY BANK	1	\$144,000.00	13.09%	0	\$0.00	NA	0	\$0.
Total		7	\$1,099,697.72	100%	0	\$0.00			0 \$0.
3138WJK31	AMERICAN EQUITY MORTGAGE INC	1	\$137,200.00	4.74%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,000.00	5.22%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	5.96%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$154,900.00	5.35%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	2	\$348,200.00	12.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$114,460.00	3.96%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC	1	\$195,200.00	6.75%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	3	\$573,325.00	19.82%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,460.17	4.82%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK - COR	1	\$217,913.96	7.53%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$377,710.82	13.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$310,963.83	10.75%	0	\$0.00	NA	0	\$0.

Total			17	\$2,892,833.78	100%	0	\$0.00		0	\$0.
3138WJK49	ABERDEEN PROVING GROUND FCU	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	18	\$4,598,367.00	0.92%	0	\$0.00	NA	0	\$0.	
	ACOPIA HOME LOANS	4	\$1,206,131.57	0.24%	0	\$0.00	NA	0	\$0.	
	ACOPIA, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.	
	ADVISORS MORTGAGE GROUP, LLC	1	\$342,900.00	0.07%	0	\$0.00	NA	0	\$0.	
	AEM LOAN CORPORATION	1	\$592,106.84	0.12%	0	\$0.00	NA	0	\$0.	
	AFFILIATED BANK	1	\$375,750.00	0.08%	0	\$0.00	NA	0	\$0.	
	AFFILIATED MORTGAGE COMPANY	2	\$545,365.00	0.11%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$429,538.54	0.09%	0	\$0.00	NA	0	\$0.	
	ALL WESTERN MORTGAGE, INC	2	\$622,540.01	0.12%	0	\$0.00	NA	0	\$0.	
	ALLIANT CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.	
	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK	3	\$965,116.95	0.19%	0	\$0.00	NA	0	\$0.	
	ALTANA FEDERAL CREDIT UNION	1	\$350,459.56	0.07%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.	
	AMCAP MORTGAGE, LTD	1	\$249,415.08	0.05%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$469,900.00	0.09%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK CENTER	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK MORTGAGE COMPANY	1	\$209,676.66	0.04%	0	\$0.00	NA	0	\$0.	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$243,714.58	0.05%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK, INC	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,556.19	0.05%	0	\$0.00	NA	0	\$0.	
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,877,850.00	0.98%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$582,102.37	0.12%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MTG CORP	7	\$2,218,074.23	0.44%	0	\$0.00	NA	0	\$0.	
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.	
	AMERICASH, A CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.	

	AMERIDREAM MORTGAGE GROUP, LLC	1	\$274,576.59	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	2	\$632,184.22	0.13%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$343,684.14	0.07%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	APPLE MORTGAGE CORP	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK & TRUST	1	\$247,618.16	0.05%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	6	\$1,635,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,357.96	0.08%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,155,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK FORWARD	1	\$239,630.48	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$251,300.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HERRIN, ISAOA	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF ST ELIZABETH	1	\$199,685.24	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$371,520.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$739,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,544,489.60	0.31%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	12	\$4,101,470.00	0.82%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP	2	\$761,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BELL BANK	6	\$1,872,200.00	0.37%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	2	\$479,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLUEHARBOR BANK	1	\$279,568.89	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,515,313.16	0.3%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BOKF NA DBA BANK OF ARKANSAS	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$776,887.00	0.16%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,522,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BRIKHO CAPITAL, INC - COR	1	\$327,460.85	0.07%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$248,565.00	0.05%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,784,200.00	0.76%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,202,250.00	0.64%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,122,500.00	0.62%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	3	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE INC	5	\$1,421,087.64	0.28%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$286,557.68	0.06%	0	\$0.00	NA	0	\$0.
	CAMPUS FEDERAL CREDIT UNION	1	\$225,628.51	0.05%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,314.57	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL M LENDING LLC	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	\$10,379,946.27	2.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$601,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$383,378.69	0.08%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE LLC	2	\$700,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK AND TRUST	2	\$551,224.18	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF BOONE COUNTY	1	\$263,750.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING, INC	1	\$550,669.36	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	8	\$2,364,979.86	0.47%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$410,447.54	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,705,370.07	0.74%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$281,100.00	0.06%	0	\$0.00	NA	0	\$0.
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,612.05	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$668,270.07	0.13%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK OF ROGERSVILLE	1	\$324,800.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$200,297.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$335,508.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$274,850.00	0.05%	0	\$0.00	NA	0	\$0.
	CITY & COUNTY CREDIT UNION	1	\$251,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CITY CREEK MORTGAGE CORP	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CLASSIC HOME MORTGAGE INC	1	\$254,598.69	0.05%	0	\$0.00	NA	0	\$0.
	CLEARVIEW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$562,700.00	0.11%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$263,917.03	0.05%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,113,563.63	1.02%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK	1	\$285,959.04	0.06%	0	\$0.00	NA	0	\$0.
	COLLINS STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$775,052.51	0.15%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	4	\$1,037,222.20	0.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	2	\$434,600.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	6	\$2,309,000.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANKING COMPANY	1	\$221,635.09	0.04%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$339,200.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$544,625.44	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	3	\$727,620.00	0.15%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$287,388.01	0.06%	0	\$0.00	NA	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$229,638.03	0.05%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	7	\$2,391,441.69	0.48%	0	\$0.00	NA	0	\$0.
	COUNTRYSIDE BANK	1	\$206,667.05	0.04%	0	\$0.00	NA	0	\$0.
		1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CREDIT UNION 1	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.
	CREDIT UNION OF TEXAS	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$543,477.42	0.11%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	\$0.
	CULLMAN SAVINGS BANK	1	\$266,480.00	0.05%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$281,047.22	0.06%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$224,114.41	0.04%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	7	\$1,755,358.74	0.35%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$266,440.00	0.05%	0	\$0.00	NA	\$0.
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$205,900.00	0.04%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.
	DIRECT SOURCE LENDING INC	1	\$249,300.00	0.05%	0	\$0.00	NA	\$0.
	DOLAN GADDI LENDING, INC	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$204,877.06	0.04%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$266,208.00	0.05%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$216,665.89	0.04%	0	\$0.00	NA	\$0.
	DUNWOODY MORTGAGE SERVICES, INC	1	\$314,515.00	0.06%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$573,300.00	0.11%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	EAST COAST CAPITAL CORP	1	\$567,144.50	0.11%	0	\$0.00	NA	\$0.
	EASTERN BANK	2	\$700,000.00	0.14%	0	\$0.00	NA	\$0.
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$215,168.20	0.04%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	6	\$1,751,207.19	0.35%	0	\$0.00	NA	\$0.
	ELITE FINANCING GROUP, LLC	1	\$207,180.51	0.04%	0	\$0.00	NA	\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$668,000.00	0.13%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$318,610.00	0.06%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$323,501.14	0.06%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$403,000.00	0.08%	0	\$0.00	NA	\$0.

	LIABIL							
	EQUITY RESOURCES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC,DBA SUPREME LENDIN	1	\$278,930.00	0.06%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$790,807.12	0.16%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC.DB SUPREME LENDIN	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$740,017.39	0.15%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,384,009.23	0.88%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$351,200.00	0.07%	0	\$0.00	NA	\$0.
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0.
	FARMINGTON BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	9	\$2,865,141.29	0.57%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$4,760,698.18	0.95%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	50	\$17,369,691.04	3.47%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,658,082.00	0.53%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$680,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,150.28	0.05%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$242,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,332,650.00	0.27%	0	\$0.00	NA	\$0.
	FIRST CENTRAL STATE BANK	2	\$542,696.39	0.11%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	5	\$1,804,281.00	0.36%	0	\$0.00	NA	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$238,640.02	0.05%	0	\$0.00	NA	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$374,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF LAKEWOOD	2	\$834,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,616,781.00	0.32%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$517,548.00	0.1%	0	\$0.00	NA	\$0.
		3	\$803,429.00	0.16%	0	\$0.00	NA	\$0.

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERNET BANK OF INDIANA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,757,295.39	0.35%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$379,401.96	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$880,450.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$290,048.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$491,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$749,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$210,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$1,396,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$224,630.16	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,339,979.75	0.87%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,260,517.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,377,611.81	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$988,366.65	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$308,720.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$466,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$891,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,060,252.62	0.41%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$559,156.55	0.11%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,384,619.73	0.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$846,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDMAN CAPITAL GROUP, INC	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$211,167.15	0.04%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$323,871.47	0.06%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$204,331.00	0.04%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	5	\$1,541,099.57	0.31%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	51	\$14,298,817.76	2.86%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	2	\$593,043.79	0.12%	0	\$0.00	NA	0	\$0.
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$299,506.88	0.06%	0	\$0.00	NA	0	\$0.
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	3	\$670,975.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ALLIANCE, LLC	1	\$339,464.91	0.07%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	2	\$568,431.86	0.11%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	16	\$4,906,070.96	0.98%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$323,461.21	0.06%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,559,750.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$389,475.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$267,587.36	0.05%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	3	\$782,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING A CALOFORNIA CORPORATION	1	\$299,506.88	0.06%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$304,220.47	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	11	\$3,048,496.07	0.61%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.

INDEPENDENT AUSTIN	1	\$266,380.12	0.05%	0	\$0.00	NA	0	\$0.
INTERAMERICAN BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	2	\$556,576.59	0.11%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	3	\$951,383.07	0.19%	0	\$0.00	NA	0	\$0.
INWOOD NATIONAL BANK	2	\$605,471.21	0.12%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$375,421.08	0.08%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,315,176.00	0.26%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$334,484.21	0.07%	0	\$0.00	NA	0	\$0.
KARPE MORTGAGE, INC	1	\$227,940.50	0.05%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$208,744.00	0.04%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING LLC	1	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING, LLC	3	\$824,156.83	0.16%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	16	\$5,536,150.00	1.11%	0	\$0.00	NA	0	\$0.
LANDMARK COMMUNITY BANK	1	\$262,567.70	0.05%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$1,225,807.44	0.25%	0	\$0.00	NA	0	\$0.
LAPFCU	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$240,782.70	0.05%	0	\$0.00	NA	0	\$0.
LAXMI NATAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$352,444.45	0.07%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	4	\$1,178,550.00	0.24%	0	\$0.00	NA	0	\$0.
LEGACY HOME LOANS LLC	2	\$484,482.78	0.1%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$206,667.05	0.04%	0	\$0.00	NA	0	\$0.
LIBERTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$1,503,200.00	0.3%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK, A CORPORATION	2	\$518,500.00	0.1%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL	1	\$204,450.00	0.04%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	2	\$505,622.60	0.1%	0	\$0.00	NA	0	\$0.
LOANWISE FINANCIAL LLC	2	\$592,045.18	0.12%	0	\$0.00	NA	0	\$0.
LOANWISE FINANCIAL, LLC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	9	\$2,897,271.11	0.58%	0	\$0.00	NA	0	\$0.

MAGNOLIA BANK, INC	2	\$512,500.00	0.1%	0	\$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARION COUNTY STATE BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC, AN ARIZON	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$230,980.00	0.05%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
MASTERS TEAM MORTGAGE	1	\$416,329.27	0.08%	0	\$0.00	NA	0	\$0.
MAZUMA CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$655,495.13	0.13%	0	\$0.00	NA	0	\$0.
MCTYGUE GROUP, INC	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.
MDC FINANCIAL SERVICE GROUP, INC	2	\$1,100,090.59	0.22%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$459,307.17	0.09%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	2	\$844,568.89	0.17%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	11	\$3,456,500.00	0.69%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
MENDO LAKE CREDIT UNION	1	\$209,676.67	0.04%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,190.34	0.04%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$251,603.41	0.05%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	\$2,942,587.06	0.59%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$854,414.98	0.17%	0	\$0.00	NA	0	\$0.
METRO LENDING SERVICES	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	1	\$386,750.00	0.08%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	4	\$1,243,583.63	0.25%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$592,800.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,745,800.00	0.35%	0	\$0.00	NA	0	\$0.

	MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.
	MORRILL AND JANES BANK & TRUST	1	\$212,465.10	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$645,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDING SERVICES, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$624,557.90	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	10	\$3,139,775.44	0.63%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$777,470.71	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,788,653.11	0.36%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	49	\$14,866,113.16	2.97%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$510,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	1	\$293,027.92	0.06%	0	\$0.00	NA	0	\$0.
	N A NATIONWIDE MORTGAGE	1	\$416,329.27	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK & TRUST	2	\$652,427.43	0.13%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$0.
	NBKC BANK	20	\$6,832,912.33	1.37%	0	\$0.00	NA	0	\$0.
	NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,205,100.00	0.24%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	5	\$1,671,761.31	0.33%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA NEWFI	2	\$722,422.54	0.14%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING	1	\$251,910.00	0.05%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	7	\$1,815,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$350,073.63	0.07%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$324,465.79	0.06%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	7	\$1,830,304.97	0.37%	0	\$0.00	NA	0	\$0.

	NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,185,612.91	0.44%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,464,155.15	0.29%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUDGE FUNDING, LLC	1	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$220,600.00	0.04%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	2	\$721,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	4	\$1,220,793.00	0.24%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$353,454.96	0.07%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	7	\$2,836,700.00	0.57%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	2	\$521,832.07	0.1%	0	\$0.00	NA	0	\$0.
	PAC CAP MORTGAGE, INC	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	2	\$785,850.98	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,746,769.79	0.35%	0	\$0.00	NA	0	\$0.
	PALM LENDING, LLC	1	\$211,751.37	0.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$681,482.00	0.14%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	9	\$3,050,600.00	0.61%	0	\$0.00	NA	0	\$0.
	PENRITH HOME LOANS/RENTON	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	3	\$839,211.64	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$735,269.73	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,051,875.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	8	\$3,228,350.00	0.65%	0	\$0.00	NA	0	\$0.
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PLANET HOME LENDING, LLC	1	\$312,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,149,950.00	0.23%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	2	\$427,327.79	0.09%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$680,400.00	0.14%	0	\$0.00	NA	0	\$0.

	PLAZA HOME MORTGAGE, INC	3	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PLYMOUTH COUNTY TEACHERS FCU	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$249,597.89	0.05%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$412,834.90	0.08%	0	\$0.00	NA	0	\$0.
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$518,059.34	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PPL GOLD CREDIT UNION	1	\$330,300.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC	7	\$2,175,775.64	0.44%	0	\$0.00	NA	0	\$0.
	PREMIER COMMUNITY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,995,439.99	0.4%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,614,913.27	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	2	\$513,427.33	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	7	\$2,148,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	4	\$1,334,947.37	0.27%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	5	\$1,736,818.55	0.35%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	7	\$1,845,942.32	0.37%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$222,035.50	0.04%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	2	\$516,850.00	0.1%	0	\$0.00	NA	0	\$0.
	RCB BANK	3	\$1,046,658.54	0.21%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$458,277.64	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$514,300.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$302,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$201,670.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$505,221.79	0.1%	0	\$0.00	NA	0	\$0.

ROLLSTONE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$839,450.00	0.17%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP	5	\$1,074,600.00	0.21%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	5	\$1,818,100.00	0.36%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$270,930.00	0.05%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST COMPANY	1	\$350,605.00	0.07%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	4	\$980,063.27	0.2%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$3,464,200.00	0.69%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAN MATEO CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$353,442.88	0.07%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	10	\$2,730,220.54	0.55%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$199,685.24	0.04%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$881,150.00	0.18%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,365,369.00	0.47%	0	\$0.00	NA	0	\$0.
SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
SEMPER HOME LOANS, INC	1	\$261,687.51	0.05%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK	1	\$241,635.51	0.05%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$236,075.96	0.05%	0	\$0.00	NA	0	\$0.
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$255,614.42	0.05%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$15,715,406.58	3.14%	0	\$0.00	NA	0	\$0.
SOFI LENDING CORP	1	\$236,600.00	0.05%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$634,300.00	0.13%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	3	\$1,070,000.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTH ATLANTIC BANK	1	\$233,631.74	0.05%	0	\$0.00	NA	0	\$0.
SOUTH OTTUMWA SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	7	\$1,769,285.89	0.35%	0	\$0.00	NA	0	\$0.
SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTHEAST NATIONAL BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$470,415.64	0.09%	0	\$0.00	NA	0	\$0.
SSBT MORTGAGE GROUP	1	\$241,028.32	0.05%	0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
ST. CLOUD FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.

ST. JAMES MORTGAGE CORPORATION	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$396,600.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	41	\$12,891,801.32	2.58%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	2	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$852,983.00	0.17%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	3	\$956,021.29	0.19%	0	\$0.00	NA	0	\$0.
T. J. FINANCIAL, INC	4	\$1,236,000.00	0.25%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	5	\$1,327,360.00	0.27%	0	\$0.00	NA	0	\$0.
TANDEM MORTGAGE, INC	1	\$308,524.24	0.06%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$299,625.00	0.06%	0	\$0.00	NA	0	\$0.
TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$279,568.89	0.06%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$672,093.07	0.13%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	3	\$981,355.25	0.2%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS	3	\$806,196.14	0.16%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,063.50	0.06%	0	\$0.00	NA	0	\$0.
THE HOME LOAN EXPERT	2	\$723,700.00	0.14%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE NEWFINITY GROUP, INC	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE OHIO EDUCATIONAL CREDIT UNION	1	\$209,270.13	0.04%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$270,335.00	0.05%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$203,978.48	0.04%	0	\$0.00	NA	0	\$0.
TJC MORTGAGE, INC	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$289,543.60	0.06%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE	1	\$208,310.77	0.04%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	3	\$711,500.00	0.14%	0	\$0.00	NA	0	\$0.

	UNI FIRST INVESTMENT INC	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,627,600.00	0.73%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,675,962.24	0.74%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$509,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	78	\$26,822,032.13	5.36%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,361,005.17	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,379,071.33	1.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$221,200.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$253,790.18	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$330,329.17	0.07%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$940,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	10	\$2,778,517.12	0.56%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$254,500.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,255,700.00	0.45%	0	\$0.00	NA	0	\$0.
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	7	\$2,062,723.00	0.41%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$291,530.33	0.06%	0	\$0.00	NA	0	\$0.
	VERVE, A CREDIT UNION	1	\$245,296.14	0.05%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$988,148.77	0.2%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$398,598.74	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$894,910.39	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$815,271.81	0.16%	0	\$0.00	NA	0	\$0.

	WASHINGTONFIRST MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0 \$0.
	WEI MORTGAGE LLC	1	\$281,600.00	0.06%	0	\$0.00	NA	0 \$0.
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$212,000.00	0.04%	0	\$0.00	NA	0 \$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.05%	0	\$0.00	NA	0 \$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,434,091.99	0.29%	0	\$0.00	NA	0 \$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$315,000.00	0.06%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$2,858,332.91	0.57%	0	\$0.00	NA	0 \$0.
	WISCONSIN BANK & TRUST	1	\$416,357.96	0.08%	0	\$0.00	NA	0 \$0.
	WMS SERIES LLC	1	\$315,200.00	0.06%	0	\$0.00	NA	0 \$0.
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0 \$0.
	WOODFORD STATE BANK	1	\$254,759.19	0.05%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,922.26	0.04%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,571.97	0.06%	0	\$0.00	NA	0 \$0.
	Y-12 FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	Unavailable	2	\$520,000.00	0.32%	0	\$0.00	NA	0 \$0.
Total		1,631	\$500,050,246.91	100%	0	\$0.00		0 \$0.
3138WJK56	1ST SECURITY BANK OF WASHINGTON	1	\$293,500.00	0.15%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FCU	1	\$304,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	14	\$4,414,681.66	2.21%	0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00	NA	0 \$0.
	ACOPIA HOME LOANS	2	\$455,524.85	0.23%	0	\$0.00	NA	0 \$0.
	ACOPIA LLC	2	\$639,023.93	0.32%	0	\$0.00	NA	0 \$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$276,450.00	0.14%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,875.00	0.15%	0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,906.52	0.11%	0	\$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$239,875.00	0.12%	0	\$0.00	NA	0 \$0.
	AIMBANK	1	\$246,602.71	0.12%	0	\$0.00	NA	0 \$0.
	ALTERRA HOME LOANS	1	\$317,670.14	0.16%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$237,405.00	0.12%	0	\$0.00	NA	0 \$0.

	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,025.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$716,205.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$1,198,330.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,044,810.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$525,076.61	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK & TRUST	3	\$928,459.51	0.46%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	3	\$831,160.00	0.42%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$254,043.00	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,606,403.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$206,281.90	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$215,650.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO (14051)	1	\$298,768.67	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF TRAVELERS REST	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,619.58	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,040,924.73	0.52%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	4	\$1,222,175.00	0.61%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$283,533.18	0.14%	0	\$0.00	NA	0	\$0.
	BEACON FEDERAL CREDIT UNION	1	\$222,898.66	0.11%	0	\$0.00	NA	0	\$0.
	BELL BANK	5	\$1,287,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$409,450.00	0.2%	0	\$0.00	NA	0	\$0.
	BLUE SKY FUNDING LLC	1	\$375,769.00	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$415,150.00	0.21%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NA	1	\$210,900.00	0.11%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$260,251.00	0.13%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$321,090.66	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,284,400.00	0.64%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$831,725.00	0.42%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$301,634.86	0.15%	0	\$0.00	NA	0	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$353,875.00	0.18%	0	\$0.00	NA	0	\$0.
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$502,758.25	0.25%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$235,125.00	0.12%	0	\$0.00	NA	0	\$0.
CALATLANTIC MORTGAGE INC	1	\$410,200.00	0.21%	0	\$0.00	NA	0	\$0.
CALATLANTIC MORTGAGE, INC	1	\$277,418.25	0.14%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$238,925.00	0.12%	0	\$0.00	NA	0	\$0.
CAPITAL MORTGAGE LLC	1	\$226,575.00	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,793,855.00	0.9%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE LLC	1	\$264,195.00	0.13%	0	\$0.00	NA	0	\$0.
CASTLE AND COOKE MORTGAGE, LLC	1	\$314,700.00	0.16%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC	1	\$251,370.83	0.13%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK - COR	1	\$304,601.03	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$314,608.15	0.16%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$241,775.00	0.12%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$1,066,850.00	0.53%	0	\$0.00	NA	0	\$0.
CHARTER BANK	2	\$507,725.97	0.25%	0	\$0.00	NA	0	\$0.
CHARTERBANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$222,898.66	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS BANK AND TRUST COMPANY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$323,855.00	0.16%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$228,475.00	0.11%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,740,406.29	0.87%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$769,584.26	0.38%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$321,550.00	0.16%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$380,950.00	0.19%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$213,655.00	0.11%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$403,128.35	0.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$487,825.00	0.24%	0	\$0.00	NA	0	\$0.
	CPM FEDERAL CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,129,055.71	0.56%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$491,976.46	0.25%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,155.00	0.24%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$251,030.55	0.13%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,644.32	0.13%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$220,407.07	0.11%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$248,115.44	0.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EAGLE BANK & TRUST COMPANY	1	\$336,680.00	0.17%	0	\$0.00	NA	0	\$0.
	EECU	2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$584,700.00	0.29%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$253,997.86	0.13%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,046.57	0.15%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$838,845.48	0.42%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE LLC	1	\$388,298.77	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$374,420.00	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,602,970.00	1.3%	0	\$0.00	NA	0	\$0.
	FARMERS BANK, WINDSOR VA	1	\$292,139.52	0.15%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	6	\$1,944,887.00	0.97%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,119,817.80	1.56%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	7	\$2,900,799.36	1.45%	0	\$0.00	NA	0	\$0.
		1	\$247,350.00	0.12%	0	\$0.00	NA	0	\$0.

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST ALLIANCE CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$221,160.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,638.03	0.12%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	2	\$589,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$254,125.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$597,035.98	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,650.00	0.16%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	4	\$1,303,266.00	0.65%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$685,662.81	0.34%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$926,250.00	0.46%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$587,400.00	0.29%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$251,250.22	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK FORT SMITH	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$359,575.00	0.18%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$855,550.00	0.43%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$598,500.00	0.3%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,533.53	0.7%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$271,332.99	0.14%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$269,800.00	0.13%	0	\$0.00	NA	\$0.
	FORT COMMUNITY CREDIT UNION	2	\$546,197.85	0.27%	0	\$0.00	NA	\$0.
	FOUNTAIN CITY FUNDING, INC	1	\$232,500.00	0.12%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$237,650.00	0.12%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	1	\$223,835.00	0.11%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,342,295.00	1.17%	0	\$0.00	NA	\$0.
	GENEQUITY MORTGAGE, INC	1	\$425,878.70	0.21%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	2	\$625,073.48	0.31%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$258,875.00	0.13%	0	\$0.00	NA	\$0.
	GMFS, LLC	3	\$830,024.34	0.41%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$241,860.35	0.12%	0	\$0.00	NA	\$0.
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$316,350.00	0.16%	0	\$0.00	NA	\$0.
	GROUP MORTGAGE, LLC	1	\$233,285.00	0.12%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	3	\$886,783.00	0.44%	0	\$0.00	NA	\$0.

	GUARANTY TRUST COMPANY	2	\$507,300.00	0.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	30	\$8,959,239.67	4.48%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$284,905.00	0.14%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	2	\$470,450.00	0.24%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$274,550.00	0.14%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$222,667.12	0.11%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$470,220.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME LENDING, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME LOAN ALLIANCE, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ALLIANCE, LLC	1	\$326,800.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	3	\$807,703.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,101.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,365,047.00	1.18%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$717,155.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$239,067.16	0.12%	0	\$0.00	NA	0	\$0.
	HOMEWITHLOAN	1	\$284,456.62	0.14%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$506,291.00	0.25%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,540,892.93	0.77%	0	\$0.00	NA	0	\$0.
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$241,388.59	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$1,150,603.50	0.58%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$246,619.70	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KARPE MORTGAGE, INC	1	\$230,494.57	0.12%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC	1	\$283,100.00	0.14%	0	\$0.00	NA	0	\$0.
	KIRKPATRICK BANK	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$270,314.50	0.14%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	2	\$564,775.00	0.28%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY, INC	2	\$473,100.00	0.24%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,692,460.00	0.85%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$815,266.48	0.41%	0	\$0.00	NA	0	\$0.
	LEGACY HOME LOANS LLC	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$345,245.25	0.17%	0	\$0.00	NA	0	\$0.
	LOANSTARS LLC	1	\$381,925.84	0.19%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	3	\$975,347.07	0.49%	0	\$0.00	NA	0	\$0.
	M AND T BANK (24351)	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	2	\$607,909.00	0.3%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$210,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LC A LIMITED LIABILITY CORPORAITON	1	\$210,158.73	0.11%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$262,870.00	0.13%	0	\$0.00	NA	0	\$0.
	MAZUMA CREDIT UNION	1	\$379,905.00	0.19%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$597,864.00	0.3%	0	\$0.00	NA	0	\$0.
	MCT CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$583,085.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBER ONE FEDERAL CREDIT UNION	1	\$266,338.29	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$239,023.24	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	\$2,744,788.29	1.37%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$239,023.24	0.12%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$393,629.54	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$298,684.20	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK & TRUST	1	\$310,635.36	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$407,400.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	6	\$1,507,438.00	0.75%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,375.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE, LLC	25	\$7,460,305.07	3.73%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$524,400.00	0.26%	0	\$0.00	NA	0	\$0.
	NBKC BANK	2	\$478,225.00	0.24%	0	\$0.00	NA	0	\$0.
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$227,853.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWTON FEDERAL BANK	1	\$360,361.42	0.18%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$291,191.01	0.15%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	2	\$493,525.00	0.25%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$322,688.50	0.16%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$299,737.78	0.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$531,071.00	0.27%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$715,351.00	0.36%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$264,005.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	2	\$573,800.00	0.29%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$346,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ONPOINT COMMUNITY CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,203.00	0.21%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$593,655.00	0.3%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,010.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	4	\$1,312,450.00	0.66%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$602,300.62	0.3%	0	\$0.00	NA	0	\$0.
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$346,204.29	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	3	\$729,227.61	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$269,375.40	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$342,659.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	3	\$926,530.00	0.46%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK-WYOMING	1	\$221,950.00	0.11%	0	\$0.00	NA	0	\$0.
	PLANTINUM HOME MORTGAGE CORPORATION	1	\$286,668.13	0.14%	0	\$0.00	NA	0	\$0.

	PLATINUM MORTGAGE, INC	3	\$798,478.09	0.4%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC	1	\$210,900.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$703,600.00	0.35%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,157,239.11	0.58%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$218,950.00	0.11%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$242,021.50	0.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	14	\$4,459,343.80	2.23%	0	\$0.00	NA	0	\$0.
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$525,825.00	0.26%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$325,214.21	0.16%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$242,050.00	0.12%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$274,510.00	0.14%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK	1	\$247,908.05	0.12%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$658,188.74	0.33%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK NA	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$229,890.00	0.11%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$531,900.00	0.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$1,167,219.04	0.58%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,159,863.36	0.58%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$692,894.95	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$220,053.14	0.11%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$236,430.10	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$416,100.00	0.21%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$618,318.94	0.31%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,025.00	0.13%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,602,222.79	1.3%	0	\$0.00	NA	0	\$0.
	SIOUXLAND NATIONAL BANK	1	\$308,342.52	0.15%	0	\$0.00	NA	0	\$0.
	SSBT MORTGAGE GROUP, LLC	1	\$228,847.99	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$225,150.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$263,082.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	13	\$5,329,242.92	2.66%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$263,150.00	0.13%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	4	\$1,277,410.00	0.64%	0	\$0.00	NA	0	\$0.

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$256,113.67	0.13%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	2	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CATLIN	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$321,543.16	0.16%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY- COR	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.
TJC MORTGAGE, INC	1	\$272,676.00	0.14%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$648,043.00	0.32%	0	\$0.00	NA	0	\$0.
TRINITY OAKS MORTGAGE, LLC - COR	1	\$308,016.49	0.15%	0	\$0.00	NA	0	\$0.
TROPICAL FINANCIAL CREDIT UNION	1	\$327,295.29	0.16%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	2	\$441,988.00	0.22%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,369,300.00	1.18%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$565,600.00	0.28%	0	\$0.00	NA	0	\$0.
UNITED MUTUAL FUNDING CORP. (25955)	1	\$309,989.62	0.15%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	17	\$4,735,935.00	2.37%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$278,255.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$242,940.83	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$580,925.67	0.29%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,150.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,370,896.35	1.68%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$285,949.27	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$388,859.77	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$340,524.24	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$339,564.76	0.17%	0	\$0.00	NA	0	\$0.
UNIWYO FCU	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$261,407.89	0.13%	0	\$0.00	NA	0	\$0.

	USE CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	3	\$698,714.01	0.35%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	5	\$1,287,113.00	0.64%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$328,225.00	0.16%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$279,805.00	0.14%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$330,125.00	0.16%	0	\$0.00	NA	0	\$0.
	WE FLORIDA FINANCIAL	1	\$249,250.00	0.12%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$263,625.00	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	10	\$3,800,383.24	1.9%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$239,875.00	0.12%	0	\$0.00	NA	0	\$0.
	WEST PLAINS BANK AND TRUST COMPANY	1	\$229,528.20	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$690,550.00	0.35%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,855.09	0.26%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$262,726.73	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,769,550.30	0.88%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$223,513.00	0.11%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$227,641.18	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$598,900.00	0.41%	0	\$0.00	NA	0	\$0.
Total		675	\$200,089,330.36	100%	0	\$0.00		0	\$0.
3138WJK64	BELCO COMMUNITY CREDIT UNION	1	\$173,388.46	3.65%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$154,000.00	3.24%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	4	\$809,350.00	17.05%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$261,408.00	5.51%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$230,000.00	4.85%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$183,000.00	3.86%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$571,180.00	12.03%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$365,442.71	7.7%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$250,000.00	5.27%	0	\$0.00	NA	0	\$0.
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$232,655.00	4.9%	0	\$0.00	NA	0	\$0.
	PPL GOLD CREDIT UNION	1	\$157,351.98	3.32%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$150,507.51	3.17%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$271,000.00	5.71%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$150,005.00	3.16%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$227,905.00	4.8%	0	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO	1	\$196,000.00	4.13%	0	\$0.00	NA	0	\$0.
	UNIVEST BANKAND TRUST CO	1	\$172,000.00	3.62%	0	\$0.00	NA	0	\$0.
	WAWA EMPLOYEES CREDIT UNION	1	\$190,950.00	4.03%	0	\$0.00	NA	0	\$0.
Total		23	\$4,746,143.66	100%	0	\$0.00		0	\$0.
3138WJK72	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	16	\$4,603,897.84	1.84%	0	\$0.00	NA	0	\$0.
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$307,805.87	0.12%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$411,904.60	0.16%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$262,021.78	0.1%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,706.93	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,905.07	0.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$616,400.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$203,910.68	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	8	\$2,258,389.39	0.9%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	2	\$501,100.00	0.2%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,612.52	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,682,925.00	0.67%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$525,920.00	0.21%	0	\$0.00	NA	0	\$0.

LOAN								
BANK OF ENGLAND	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND - COR	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$320,360.00	0.13%	0	\$0.00	NA	0	\$0.
BARTON HILLS MORTGAGE LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	8	\$2,524,800.00	1.01%	0	\$0.00	NA	0	\$0.
BAY VALLEY MORTGAGE GROUP	1	\$237,750.00	0.1%	0	\$0.00	NA	0	\$0.
BELL BANK	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$234,750.00	0.09%	0	\$0.00	NA	0	\$0.
BEST CAPITAL FUNDING	2	\$843,862.80	0.34%	0	\$0.00	NA	0	\$0.
BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,705.55	0.08%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	4	\$1,145,744.05	0.46%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$681,750.00	0.27%	0	\$0.00	NA	0	\$0.
BREMER BANK, NA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,960,950.00	1.18%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$473,844.00	0.19%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,617,795.00	1.05%	0	\$0.00	NA	0	\$0.
C & R MORTGAGE CORPORATION ND-CORR	1	\$373,008.16	0.15%	0	\$0.00	NA	0	\$0.
CAL CITIES MORTGAGE, INC	1	\$306,876.62	0.12%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,903,825.00	0.76%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	18	\$5,455,388.63	2.18%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE LLC	6	\$1,635,537.64	0.65%	0	\$0.00	NA	0	\$0.
CATALYST MORTGAGE	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK AND TRUST	3	\$860,777.57	0.34%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST LOUIS	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$441,180.00	0.18%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$233,655.28	0.09%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$225,267.65	0.09%	0	\$0.00	NA	0	\$0.
CITY CREEK MORTGAGE CORP	1	\$347,541.74	0.14%	0	\$0.00	NA	0	\$0.
CIVISTA BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	2	\$692,500.00	0.28%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,064,961.68	1.63%	0	\$0.00	NA	0	\$0.
	COASTAL LENDING GROUP LLC	1	\$236,850.56	0.09%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	4	\$1,260,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.
	COORS CREDIT UNION	1	\$311,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	20	\$6,145,435.01	2.46%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,457,519.54	1.38%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$530,450.00	0.21%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$539,755.33	0.22%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	2	\$656,500.00	0.26%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$243,656.20	0.1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.
	DSLDMORTGAGE, LLC	1	\$212,675.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$226,565.73	0.09%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$447,882.08	0.18%	0	\$0.00	NA	0	\$0.
	EECU	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$829,917.12	0.33%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	4	\$1,225,300.00	0.49%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$619,177.25	0.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$363,963.02	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$494,318.03	0.2%	0	\$0.00	NA	0 \$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,280.00	0.1%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,812,301.95	0.72%	0	\$0.00	NA	0 \$0.
	FBC MORTGAGE, LLC	3	\$1,044,184.02	0.42%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,189,293.53	0.88%	0	\$0.00	NA	0 \$0.
	FINANCE OF AMERICA LLC	34	\$10,382,299.77	4.15%	0	\$0.00	NA	0 \$0.
	FINANCE OF AMERICA MORTGAGE LLC	3	\$772,100.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST BANK	2	\$534,747.44	0.21%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST CHOICE BANK	1	\$470,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST CHOICE LOAN SERVICES INC	6	\$1,949,300.00	0.78%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF FLORIDA	1	\$325,929.72	0.13%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$598,000.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$814,400.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$229,697.12	0.09%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$865,500.36	0.35%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST OPTION MORTGAGE, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.25%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$252,000.00	0.1%	0	\$0.00	NA	0 \$0.

	FIRST UNITED BANK AND TRUST COMPANY	3	\$943,042.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION	2	\$438,438.78	0.18%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$546,599.29	0.22%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$282,083.82	0.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	2	\$504,940.00	0.2%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	5	\$1,589,400.00	0.64%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$270,848.00	0.11%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	3	\$661,825.00	0.26%	0	\$0.00	NA	0	\$0.
	GOLDEN 1 CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$222,878.41	0.09%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NA	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	1	\$246,636.11	0.1%	0	\$0.00	NA	0	\$0.
	GREAT RIVER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	2	\$619,191.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$439,393.79	0.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	27	\$8,025,790.85	3.21%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$635,268.64	0.25%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME LOAN ALLIANCE, LLC	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ALLIANCE, LLC	2	\$569,513.83	0.23%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	4	\$1,158,968.32	0.46%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,969,834.77	0.79%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$756,740.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$856,491.68	0.34%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	4	\$1,414,750.00	0.57%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$255,140.00	0.1%	0	\$0.00	NA	0	\$0.

HOMETRUST MORTGAGE COMPANY	1	\$402,078.00	0.16%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC	1	\$244,639.07	0.1%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$268,620.98	0.11%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
ILOANMASTER INC	1	\$524,276.69	0.21%	0	\$0.00	NA	0	\$0.
INDEPENDENT AUSTIN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE INC	1	\$227,584.23	0.09%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,145,000.00	0.46%	0	\$0.00	NA	0	\$0.
JB ASSOCIATES LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	3	\$843,462.00	0.34%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$344,684.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$202,001.97	0.08%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING LLC	5	\$1,219,926.46	0.49%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING, LLC	2	\$733,900.00	0.29%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	7	\$2,446,000.00	0.98%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	3	\$1,145,050.00	0.46%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$239,998.00	0.1%	0	\$0.00	NA	0	\$0.
LENDLINK FINANCIAL INC	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,207,000.00	0.48%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$228,700.00	0.09%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	1	\$304,301.04	0.12%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$631,059.03	0.25%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	3	\$793,063.00	0.32%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$941,718.25	0.38%	0	\$0.00	NA	0	\$0.
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$351,504.03	0.14%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MEGA CAPITAL FUNDING	2	\$623,000.00	0.25%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	2	\$626,600.00	0.25%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$339,542.01	0.14%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$489,710.00	0.2%	0	\$0.00	NA	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	7	\$2,039,967.07	0.82%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.
	MIDSOUTH BANK - DOTHAN	1	\$333,140.39	0.13%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$1,084,850.00	0.43%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$435,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	5	\$1,521,800.00	0.61%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	10	\$3,165,759.84	1.27%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$262,412.84	0.1%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	14	\$4,408,178.57	1.76%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,593.40	0.11%	0	\$0.00	NA	\$0.
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC - COR	3	\$971,591.30	0.39%	0	\$0.00	NA	\$0.
	MUFG UNION BANK, N.A	2	\$745,000.00	0.3%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,500.00	0.11%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,841,120.00	1.14%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	2	\$608,000.00	0.24%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$366,505.64	0.15%	0	\$0.00	NA	\$0.
	NBKC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD NATIONAL BANK	1	\$292,069.09	0.12%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$559,193.14	0.22%	0	\$0.00	NA	\$0.
	NFM, INC. DBA NFM LENDING	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.
	NOIC, INC	1	\$213,600.00	0.09%	0	\$0.00	NA	\$0.

	NORTHPOINTE BANK	3	\$949,568.68	0.38%	0	\$0.00	NA	0	\$0.
	NUDGE FUNDING, LLC	2	\$622,303.76	0.25%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$577,640.00	0.23%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$453,873.82	0.18%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ONPOINT COMMUNITY CREDIT UNION	2	\$465,750.00	0.19%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PAC CAP MORTGAGE, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$565,737.33	0.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,562,703.00	0.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,945.17	0.09%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	7	\$2,695,000.00	1.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$687,900.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	13	\$3,873,750.00	1.55%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	4	\$1,301,650.00	0.52%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$1,204,138.47	0.48%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,296,500.00	0.52%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$823,855.87	0.33%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$624,638.23	0.25%	0	\$0.00	NA	0	\$0.
	PRIME SOURCE MORTGAGE, INC	1	\$349,539.10	0.14%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,985,394.00	0.79%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	8	\$2,025,250.00	0.81%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	2	\$415,100.00	0.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$288,083.58	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$519,283.58	0.21%	0	\$0.00	NA	0	\$0.

	RMK FINANCIAL CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$347,810.00	0.14%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	6	\$1,650,851.34	0.66%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$335,750.00	0.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	7	\$2,482,250.00	0.99%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$509,700.00	0.2%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$772,500.00	0.31%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$752,385.67	0.3%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. - C	1	\$261,387.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,361,920.82	0.94%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,966,118.71	1.99%	0	\$0.00	NA	0	\$0.
	SMART CHOICE MORTGAGE, LLC	1	\$265,223.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$257,228.85	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$236,324.96	0.09%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	7	\$2,030,094.49	0.81%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$535,406.32	0.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	14	\$4,097,929.95	1.64%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	2	\$640,621.28	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	3	\$1,149,406.03	0.46%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$894,407.65	0.36%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.

	TALMER BANK AND TRUST	2	\$576,644.26	0.23%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$600,823.08	0.24%	0	\$0.00	NA	0	\$0.
	TEAM USA MORTGAGE, LLC	1	\$288,324.61	0.12%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$239,702.66	0.1%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$211,920.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$269,228.56	0.11%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$337,002.79	0.13%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.
	TSM INC., DBA TRISTAR HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,532,500.00	0.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,278,458.18	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,324,589.71	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,845,059.28	1.54%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$203,699.47	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY VIEW HOME LOANS	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY WEST MORTGAGE	1	\$267,605.18	0.11%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION - COR	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,472.94	0.24%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	2	\$457,850.00	0.18%	0	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	1	\$306,348.02	0.12%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$545,536.05	0.22%	0	\$0.00	NA	0	\$0.
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORPORATION							
	WELLS FARGO BANK, N.A	11	\$5,786,320.15	2.31%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$382,635.47	0.15%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$639,250.00	0.26%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	2	\$563,250.00	0.23%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$490,500.00	0.22%	0	\$0.00	NA	\$0.00
Total		819	\$250,061,074.99	100%	0	\$0.00		\$0.00
3138WJK80	1ST UNITED BANK	1	\$215,000.00	0.36%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,500.00	0.27%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$362,891.26	0.6%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.51%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$247,200.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$311,500.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$767,020.00	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$309,304.98	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$398,798.17	0.66%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$341,570.62	0.56%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,000.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,920.00	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$455,374.06	0.75%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$335,000.00	0.55%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,670.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$228,375.00	0.38%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$55,400.00	0.09%	0	\$0.00	NA	\$0.00

	BLACKHAWK BANK & TRUST	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BLOOMBANK	1	\$149,549.32	0.25%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$216,500.00	0.36%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$335,633.43	0.55%	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC	1	\$362,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,002,350.00	9.92%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$467,550.00	0.77%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	4	\$1,307,500.00	2.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$116,050.26	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$336,729.18	0.56%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CITY & COUNTY CREDIT UNION	1	\$191,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$178,550.00	0.3%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$170,486.21	0.28%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$371,000.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$238,200.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$256,600.00	0.42%	0	\$0.00	NA	0	\$0.
	CONNEXUS CREDIT UNION	2	\$435,576.81	0.72%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$482,525.00	0.8%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$166,800.00	0.28%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	1	\$234,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$281,900.00	0.47%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$213,755.81	0.35%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	4	\$1,188,500.00	1.96%	0	\$0.00	NA	0	\$0.
	EMPOWER CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,638.00	0.38%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$687,200.00	1.14%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$405,600.00	0.67%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS STATE BANK	1	\$186,630.61	0.31%	0	\$0.00	NA	0 \$0.
	FARMERS NATIONAL BANK	2	\$146,000.00	0.24%	0	\$0.00	NA	0 \$0.
	FARMERS SECURITY BANK	1	\$216,850.00	0.36%	0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$132,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FBC MORTGAGE, LLC	2	\$708,500.00	1.17%	0	\$0.00	NA	0 \$0.
	FINANCE OF AMERICA LLC	1	\$226,317.96	0.37%	0	\$0.00	NA	0 \$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$562,500.00	0.93%	0	\$0.00	NA	0 \$0.
	FINANCIAL PLUS CREDIT UNION	1	\$175,655.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND NA	1	\$201,600.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$267,400.00	0.44%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$188,400.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$154,733.69	0.26%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$136,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$241,000.00	0.4%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WINCHESTER	1	\$114,336.22	0.19%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	2	\$288,905.00	0.48%	0	\$0.00	NA	0 \$0.
	FIRST STATE COMMUNITY BANK	1	\$139,920.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$771,220.00	1.27%	0	\$0.00	NA	0 \$0.
	FLAT BRANCH MORTGAGE, INC	1	\$272,068.86	0.45%	0	\$0.00	NA	0 \$0.
	FOX COMMUNITIES CREDIT UNION	2	\$389,700.00	0.64%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0 \$0.
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED COMPANY, AN ARIZONA	1	\$546,500.00	0.9%	0	\$0.00	NA	0 \$0.
	GLENWOOD STATE BANK	1	\$164,500.00	0.27%	0	\$0.00	NA	0 \$0.
	GOLDEN BELT BANK FSA	1	\$165,000.00	0.27%	0	\$0.00	NA	0 \$0.
	GOOGAIN INC. A CORPORATION	1	\$329,000.00	0.54%	0	\$0.00	NA	0 \$0.
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	0 \$0.
		1	\$271,500.00	0.45%	0	\$0.00	NA	0 \$0.

	GUARDIAN MORTGAGE COMPANY, INC							
	HEARTLAND CREDIT UNION	1	\$261,030.00	0.43%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK & TRUST	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.
	HomeBank	1	\$261,421.59	0.43%	0	\$0.00	NA	\$0.
	HomeBridge Financial Services, Inc	3	\$1,127,100.00	1.86%	0	\$0.00	NA	\$0.
	Homestead Funding Corp DBA McGlone Mortgage Group	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.
	HomeWise, Inc	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$561,700.00	0.93%	0	\$0.00	NA	\$0.
	INTERBANK	1	\$146,800.00	0.24%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,017.93	0.24%	0	\$0.00	NA	\$0.
	J.G. Wentworth Home Lending, Inc. - CONV	4	\$977,250.00	1.61%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$224,800.00	0.37%	0	\$0.00	NA	\$0.
	KIRKPATRICK BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$275,500.00	0.46%	0	\$0.00	NA	\$0.
	Land Home Financial Services, Inc	1	\$211,800.00	0.35%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.52%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	1	\$403,000.00	0.67%	0	\$0.00	NA	\$0.
	LIVINGSTON STATE BANK	1	\$248,000.00	0.41%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$158,100.00	0.26%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$226,500.00	0.37%	0	\$0.00	NA	\$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,600.00	0.42%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC	2	\$475,000.00	0.78%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,416.61	0.66%	0	\$0.00	NA	\$0.
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$299,000.00	0.49%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$363,000.00	0.6%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FCU	1	\$314,000.00	0.52%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$118,500.00	0.2%	0	\$0.00	NA	\$0.
	MOUND CITY BANK	1	\$109,265.69	0.18%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,640.57	0.19%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$328,011.49	0.54%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING							
	NBKC BANK	7	\$2,249,407.00	3.72%	0	\$0.00	NA	\$0.
	NEW BRITAIN MORTGAGE	1	\$284,905.00	0.47%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$319,437.33	0.53%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$372,500.00	0.62%	0	\$0.00	NA	\$0.
	NORWOOD BANK	1	\$337,000.00	0.56%	0	\$0.00	NA	\$0.
	OOSTBURG STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$258,000.00	0.43%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST - CHARLESTON	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.
	PEOPLES SAVINGS BANK	1	\$160,500.00	0.27%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$114,100.00	0.19%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY	1	\$100,696.54	0.17%	0	\$0.00	NA	\$0.
	PLANET HOME LENDING, LLC	1	\$415,729.83	0.69%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$367,000.00	0.61%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$314,377.85	0.52%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$302,000.00	0.5%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$278,100.00	0.46%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$198,000.00	0.33%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK	1	\$64,802.01	0.11%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$311,250.00	0.51%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	1	\$288,000.00	0.48%	0	\$0.00	NA	\$0.
	R P FUNDING INC	1	\$75,350.00	0.12%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$244,600.00	0.4%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$231,375.00	0.38%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$370,000.00	0.61%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$229,907.57	0.38%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	0.47%	0	\$0.00	NA	\$0.
	SOUTH STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	\$0.
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$236,500.00	0.39%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$201,500.00	0.33%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.6%	0	\$0.00	NA	\$0.

	STATE BANK OF FLORENCE	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	2	\$747,500.00	1.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR CREDIT UNION, INC	2	\$272,600.00	0.45%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$223,400.00	0.37%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$700,000.00	1.16%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$364,651.07	0.6%	0	\$0.00	NA	0	\$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TIMBERWOOD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,900.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.
	U S COMMUNITY CREDIT UNION	1	\$286,400.00	0.47%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,695.40	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,400.00	0.36%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	4	\$767,300.00	1.27%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$189,429.13	0.31%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,750.62	0.14%	0	\$0.00	NA	0	\$0.
	VERVE, A CREDIT UNION	1	\$77,750.00	0.13%	0	\$0.00	NA	0	\$0.
	VISION BANK	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,655.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$139,579.35	0.23%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$263,654.03	0.44%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,504.24	0.27%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$278,400.00	0.46%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$283,000.00	0.47%	0	\$0.00	NA	0	\$0.

	Unavailable	4	\$637,878.61	1.06%	0	\$0.00	NA	0	\$0.
Total		265	\$60,516,894.91	100%	0	\$0.00		0	\$0.
3138WJK98	1ST STATE BANK	1	\$102,700.00	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	18	\$1,805,400.71	2.41%	0	\$0.00	NA	0	\$0.
	ACCENTRA CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,973.44	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,826.88	0.15%	0	\$0.00	NA	0	\$0.
	ALIGN CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLIANT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$290,500.00	0.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$615,685.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,437.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,900.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	1	\$91,039.61	0.12%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$298,200.00	0.4%	0	\$0.00	NA	0	\$0.
	ARBOR BANK, A STATE CHARTERED BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.
	ARCADIA FINANCIAL GROUP LLC	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$90,155.00	0.12%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	8	\$782,400.00	1.04%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,003,139.33	1.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$291,523.56	0.39%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$426,538.20	0.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AWAKON FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BADGER BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$88,617.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK INDEPENDENT	1	\$105,730.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK INDEPEPNDENT	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$563,200.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HOPE	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$93,848.80	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$185,800.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF TRAVELERS REST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$97,300.00	0.13%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$296,650.00	0.4%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BLC COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BLOOMBANK	2	\$201,903.00	0.27%	0	\$0.00	NA	0	\$0.
	BLUCURRENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$198,686.38	0.26%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	3	\$280,020.00	0.37%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NA	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.

BREMER BANK, NATIONAL ASSOCIATION	4	\$381,500.00	0.51%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,550.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
BTH BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
CALATLANTIC MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
CAROLINA ALLIANCE BANK	1	\$104,738.49	0.14%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$406,600.00	0.54%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$85,615.04	0.11%	0	\$0.00	NA	0	\$0.
CBI BANK & TRUST	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,855.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF THE OZARKS	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF WARRENSBURG	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$217,350.00	0.29%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	8	\$781,900.00	1.04%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$194,834.75	0.26%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHINOOK MORTGAGE LTD	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	3	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS COMMERCE NATIONAL BANK	1	\$102,910.31	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	3	\$310,440.65	0.41%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$94,709.74	0.13%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$87,920.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$100,841.04	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$96,650.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE GROUP	3	\$288,663.71	0.38%	0	\$0.00	NA	0	\$0.
	CONNEXUS CREDIT UNION	1	\$103,836.32	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION 1	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CRESCOM BANK	1	\$107,820.05	0.14%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$295,422.49	0.39%	0	\$0.00	NA	0	\$0.
	CUMBERLAND FEDERAL BANK FSB	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$278,700.00	0.37%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$97,875.00	0.13%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$189,945.00	0.25%	0	\$0.00	NA	0	\$0.
	EECU	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$104,004.35	0.14%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ENTEGRA BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.
	EVANS BANK, N.A	2	\$194,800.00	0.26%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
F&B ACQUISITION GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$570,762.00	0.76%	0	\$0.00	NA	0	\$0.
FAMILY SAVINGS CREDIT UNION	1	\$91,355.99	0.12%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$102,800.00	0.14%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$103,451.07	0.14%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	4	\$399,861.42	0.53%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$286,375.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	3	\$312,313.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A	3	\$301,650.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	1	\$107,833.71	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$591,990.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	2	\$175,100.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK - FOX VALLEY	3	\$291,200.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN FAIRFIELD	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF STEELEVILLE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	6	\$561,450.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES CFCU	1	\$104,331.71	0.14%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK TPO	1	\$100,415.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$793,083.26	1.06%	0	\$0.00	NA	0	\$0.
FIRSTMARK CREDIT UNION	1	\$97,335.00	0.13%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIVE STAR CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	2	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.
FLORIDA HOSPITAL CREDIT UNION	1	\$98,647.88	0.13%	0	\$0.00	NA	0	\$0.
FNB BANK INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
FNB BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
FNBC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
FOX COMMUNITIES CREDIT UNION	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$101,850.00	0.14%	0	\$0.00	NA	0	\$0.
GECU	2	\$183,081.20	0.24%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,975.00	0.11%	0	\$0.00	NA	0	\$0.
GIBSLAND BANK AND TRUST COMPANY	1	\$85,360.00	0.11%	0	\$0.00	NA	0	\$0.
GOODFIELD STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT RIVER FEDERAL CREDIT UNION	1	\$100,067.26	0.13%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.
GREEN BELT BANK & TRUST - IOWA FALL	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.
GREENFIELD COOPERATIVE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$97,449.72	0.13%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$267,774.90	0.36%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,752.76	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	23	\$2,309,276.53	3.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,752.76	0.13%	0	\$0.00	NA	0	\$0.
	H. P. C. CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$89,841.35	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$104,025.00	0.14%	0	\$0.00	NA	0	\$0.
	HIAWATHA BANK AND TRUST CO	1	\$97,856.67	0.13%	0	\$0.00	NA	0	\$0.
	HIDDEN RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	3	\$316,109.16	0.42%	0	\$0.00	NA	0	\$0.
	HOME BANK AND TRUST CO, CORPORATION	1	\$90,068.03	0.12%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$108,125.80	0.14%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,842.63	0.13%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$96,030.00	0.13%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$86,300.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	9	\$892,600.00	1.19%	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	19	\$1,837,887.01	2.45%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$282,145.00	0.38%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	3	\$292,330.03	0.39%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.
	KALSEE CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.
	KEMBA FINANCIAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.

	KEY MORTGAGE SERVICES, INC	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	10	\$970,701.03	1.29%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$89,583.79	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK COMMUNITY BANK	1	\$95,845.59	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$403,194.35	0.54%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK, A CORPORATION	3	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	2	\$192,349.11	0.26%	0	\$0.00	NA	0	\$0.
	LOANWISE FINANCIAL LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MAINSTREET FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$105,212.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK & TRUST	2	\$195,010.00	0.26%	0	\$0.00	NA	0	\$0.
	MARION COUNTY STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MARKET USA FEDERAL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER ONE FEDERAL CREDIT UNION	1	\$87,864.50	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS HERITAGE CU	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBR ADVANTAGE MORTGAGE	1	\$89,861.43	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,600.00	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$191,112.05	0.25%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$102,125.00	0.14%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$90,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FCU	2	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.

MIDWEST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,360.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$203,150.00	0.27%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$97,350.00	0.13%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	7	\$674,335.00	0.9%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$102,800.00	0.14%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$99,842.63	0.13%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$103,021.14	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK & TRUST	1	\$89,256.60	0.12%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	2	\$176,100.00	0.23%	0	\$0.00	NA	0	\$0.
NOBLEBANK AND TRUST	1	\$98,444.82	0.13%	0	\$0.00	NA	0	\$0.
NORFOLK MUNICIPAL FEDERAL CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00	NA	0	\$0.
NORTHEAST SECURITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$186,852.19	0.25%	0	\$0.00	NA	0	\$0.
NORTHWOODS BANK OF MINNESOTA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
OHNWARD BANK & TRUST	1	\$109,319.00	0.15%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	2	\$195,817.00	0.26%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	9	\$937,849.09	1.25%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
OPPORTUNITY BANK OF MONTANA	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$107,634.03	0.14%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$182,600.00	0.24%	0	\$0.00	NA	0	\$0.

	PARK BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$290,725.00	0.39%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC., A B	1	\$92,850.41	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$92,976.63	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	2	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$91,056.47	0.12%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$191,350.00	0.26%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK (17051)	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER VALLEY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,778.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK & TRUST	2	\$191,285.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.
	PS BANK	2	\$189,240.00	0.25%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$189,693.98	0.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	5	\$516,221.00	0.69%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	7	\$716,258.36	0.95%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$195,844.20	0.26%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$93,120.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$276,900.00	0.37%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$188,630.00	0.25%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,611.00	0.4%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SACU	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.

	SANTANDER BANK, N.A	2	\$187,460.91	0.25%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,750.81	0.13%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$291,846.03	0.39%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.
	SOFI LENDING CORP	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	9	\$864,692.43	1.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	9	\$893,942.90	1.19%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$90,800.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	6	\$603,679.73	0.8%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$402,140.00	0.54%	0	\$0.00	NA	0	\$0.
	SUPERIOR CREDIT UNION, INC	1	\$91,848.78	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FINANCIAL SOLUTIONS	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$321,859.88	0.43%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	6	\$565,700.00	0.75%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE BANK OF BENNINGTON	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE BANK OF CARBONDALE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE BRADFORD NATIONAL BANK OF GREEN	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$99,846.71	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$86,900.00	0.12%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK	1	\$103,340.65	0.14%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$209,600.00	0.28%	0	\$0.00	NA	0	\$0.

	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$97,100.00	0.13%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$302,125.17	0.4%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$202,650.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$208,050.00	0.28%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUE SKY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	5	\$502,600.00	0.67%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,177,316.92	1.57%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST NA	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$194,900.77	0.26%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITY ONE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$312,842.62	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF KENTUCKY FCU	1	\$100,721.23	0.13%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.
	UTILITIES EMPLOYEES CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	2	\$201,251.38	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$204,834.75	0.27%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,842.63	0.13%	0	\$0.00	NA	0	\$0.
	VERVE, A CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VIBRANT CREDIT UNION	2	\$191,639.00	0.26%	0	\$0.00	NA	0	\$0.
	VISION BANK	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST CO	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$87,250.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,856.79	0.12%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$96,750.49	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WOLVERINE BANK	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.
	WOODFORD STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Y-12FCU	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ZB, N.A. DBA AMEGY BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$201,850.49	0.33%	0	\$0.00	NA	0	\$0.
Total		759	\$75,026,789.50	100%	0	\$0.00			0
3138WJKA5	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$676,343.74	1.35%	0	\$0.00	NA	0	\$0.
	ACOPIA HOME LOANS	1	\$132,414.03	0.26%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,950.00	0.27%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,332.49	0.3%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$126,721.00	0.25%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$136,191.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$142,633.99	0.28%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK & TRUST							
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,920.00	0.26%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.
	ARVEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,000.00	0.3%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,200.00	0.28%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	2	\$259,945.00	0.52%	0	\$0.00	NA	0 \$0.
	BANK SNB ISAOA	1	\$136,400.00	0.27%	0	\$0.00	NA	0 \$0.
	BAY VALLEY MORTGAGE GROUP	1	\$128,700.00	0.26%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$128,800.00	0.26%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$409,500.00	0.82%	0	\$0.00	NA	0 \$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,383.19	0.28%	0	\$0.00	NA	0 \$0.
	BOKF NA DBA BANK OF OKLAHOMA	3	\$393,464.72	0.78%	0	\$0.00	NA	0 \$0.
	BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00	NA	0 \$0.
	BORDER STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0 \$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$275,325.82	0.55%	0	\$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	1	\$144,354.75	0.29%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	0.58%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$406,900.00	0.81%	0	\$0.00	NA	0 \$0.
	C & T MORTGAGE, INC - COR	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.
	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$296,395.00	0.59%	0	\$0.00	NA	0 \$0.
	CASHCALL MORTGAGE	7	\$955,226.79	1.9%	0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE LLC	2	\$279,200.00	0.56%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$138,879.22	0.28%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF ST LOUIS	1	\$132,613.15	0.26%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0 \$0.
	CENTURY LENDING COMPANY	2	\$265,500.00	0.53%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0 \$0.

CMG MORTGAGE, INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,826.44	0.53%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$563,650.00	1.12%	0	\$0.00	NA	0	\$0.
COLLINS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	3	\$418,599.25	0.83%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
COUNTY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$276,350.00	0.55%	0	\$0.00	NA	0	\$0.
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
CUMD	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$424,100.00	0.85%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL, LLC - COR	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,565.49	1.94%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	3	\$401,915.00	0.8%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK	1	\$128,275.00	0.26%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$269,800.00	0.54%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	2	\$264,485.00	0.53%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST ALLIANCE CREDIT UNION	1	\$141,766.32	0.28%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$135,388.74	0.27%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	2	\$263,500.00	0.53%	0	\$0.00	NA	0	\$0.

FIRST CLOVER LEAF BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST DIRECT LENDING, LLC	1	\$143,371.88	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL LAKEWOOD	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,075.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,415.71	0.54%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,589.46	0.27%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,250.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$137,385.89	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	7	\$936,810.95	1.87%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,157.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,554.88	0.82%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$269,781.98	0.54%	0	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	6	\$819,425.06	1.63%	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$419,900.00	0.84%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$282,800.00	0.56%	0	\$0.00	NA	0	\$0.
GROUP MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$810,985.00	1.62%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,795.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME BANK AND TRUST CO, CORPORATION	1	\$144,287.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	4	\$563,000.00	1.12%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$405,450.00	0.81%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$290,650.00	0.58%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$253,400.00	0.51%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.
	LEGEND BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LONE STAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK	1	\$137,379.75	0.27%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$148,700.00	0.3%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$145,841.55	0.29%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBERSFIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$556,400.00	1.11%	0	\$0.00	NA	0	\$0.
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A	1	\$147,341.39	0.29%	0	\$0.00	NA	0	\$0.

MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$137,796.31	0.27%	0	\$0.00	NA	0	\$0.
MOBILITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK & TRUST	2	\$270,203.60	0.54%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	2	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	2	\$276,339.30	0.55%	0	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$297,100.00	0.59%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$275,038.59	0.55%	0	\$0.00	NA	0	\$0.
OPPORTUNITY BANK OF MONTANA	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$679,775.00	1.36%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	8	\$1,121,064.88	2.23%	0	\$0.00	NA	0	\$0.
PORTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$131,106.00	0.26%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$277,179.50	0.55%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
RIVER CITIES BANK	1	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	4	\$521,650.00	1.04%	0	\$0.00	NA	0	\$0.

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$269,377.00	0.54%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST COMPANY	1	\$133,449.44	0.27%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SCIENT FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	4	\$554,965.95	1.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$262,116.59	0.52%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF FLORENCE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	2	\$262,800.00	0.52%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	STERLING BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$281,550.00	0.56%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$291,211.30	0.58%	0	\$0.00	NA	0	\$0.
	TBA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	2	\$259,412.60	0.52%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$131,418.43	0.26%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NODAWAY VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE POPLAR GROVE STATE BANK	1	\$127,424.69	0.25%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$133,835.00	0.27%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$148,336.95	0.3%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	3	\$445,500.00	0.89%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,876,023.77	5.73%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$149,327.15	0.3%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.

	VERITAS FUNDING, LLC ISAOA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$941,330.68	1.88%	0	\$0.00	NA	0	\$0.
	WOODLAND BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$265,421.50	0.4%	0	\$0.00	NA	0	\$0.
Total		363	\$50,159,785.99	100%	0	\$0.00			0
3138WJKB3	1ST MIDAMERICA CREDIT UNION	1	\$81,435.00	0.15%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$340,641.20	0.64%	0	\$0.00	NA	0	\$0.
	ACOPIA HOME LOANS	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$126,635.31	0.24%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$80,981.09	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,675.15	0.14%	0	\$0.00	NA	0	\$0.
	ALLIANCE FEDERAL CREDIT UNION	1	\$53,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$198,875.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$139,650.00	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$123,450.00	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	3	\$111,516.91	0.21%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$74,672.85	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,750.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,280.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.

	ANSTAFF BANK	1	\$66,201.12	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	6	\$408,480.00	0.76%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,779.71	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$675,482.67	1.26%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$34,845.80	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$126,704.81	0.24%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST BANK	1	\$84,250.08	0.16%	0	\$0.00	NA	0	\$0.
	AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$53,478.00	0.1%	0	\$0.00	NA	0	\$0.
	AZURA CREDIT UNION	1	\$71,685.94	0.13%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$71,488.10	0.13%	0	\$0.00	NA	0	\$0.
	BANK 2	1	\$54,431.53	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$62,716.85	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$49,330.90	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF FRANKLIN COUNTY	2	\$112,247.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII RETAIL	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$123,535.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$105,934.07	0.2%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$62,716.85	0.12%	0	\$0.00	NA	0	\$0.
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$63,424.04	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$135,688.73	0.25%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BEACON CREDIT UNION	1	\$84,529.67	0.16%	0	\$0.00	NA	0	\$0.
	BELL BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$232,075.00	0.43%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BLUCURRENT CREDIT UNION	1	\$42,559.76	0.08%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF ARKANSAS	1	\$79,043.13	0.15%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF KANSAS CITY	2	\$126,518.60	0.24%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	3	\$216,451.46	0.4%	0	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
BREMER BANK, NA	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	2	\$160,891.73	0.3%	0	\$0.00	NA	0	\$0.
BROADWAY NATIONAL BANK	1	\$79,651.04	0.15%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$78,972.00	0.15%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	3	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	2	\$134,541.35	0.25%	0	\$0.00	NA	0	\$0.
CAMDEN NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$75,050.00	0.14%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	3	\$224,466.77	0.42%	0	\$0.00	NA	0	\$0.
CB&S BANK	1	\$69,691.59	0.13%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$79,651.04	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$54,055.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$183,400.00	0.34%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF AUDRAIN COUNTY	2	\$126,090.36	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF BOONE COUNTY	1	\$77,850.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF BRANSON	1	\$78,648.45	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,779.71	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF THE OZARKS	1	\$83,792.10	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF WARRENSBURG	1	\$69,495.82	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	2	\$124,715.20	0.23%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$100,197.49	0.19%	0	\$0.00	NA	0	\$0.
CENTURY FEDERAL CREDIT UNION	1	\$48,735.91	0.09%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.
CHAMPION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHARTERBANK	2	\$164,500.00	0.31%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	9	\$673,324.37	1.26%	0	\$0.00	NA	0	\$0.
CHIPPEWA VALLEY BANK	1	\$80,234.08	0.15%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$68,100.00	0.13%	0	\$0.00	NA	0	\$0.

	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$37,331.46	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS ALLIANCE BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK AND TRUST COMPANY	1	\$82,650.38	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ROGERSVILLE	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,750.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$49,779.71	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF LOYAL	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$71,977.81	0.13%	0	\$0.00	NA	0	\$0.
	CLASSIC HOME MORTGAGE INC	1	\$62,716.85	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK	1	\$72,432.67	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL COMMERCE BANK	1	\$68,100.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$200,965.32	0.38%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$74,676.13	0.14%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$79,294.18	0.15%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$73,932.15	0.14%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A CORPORATION	1	\$39,823.77	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$78,940.27	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	3	\$199,337.29	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$79,896.43	0.15%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$178,049.43	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	2	\$96,309.23	0.18%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	1	\$44,876.55	0.08%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,427.51	0.15%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$54,278.39	0.1%	0	\$0.00	NA	0	\$0.

	DAY AIR CREDIT UNION INC	1	\$53,767.37	0.1%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	2	\$168,500.00	0.31%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	2	\$119,715.50	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,462.84	0.53%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$129,696.84	0.24%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$39,714.74	0.07%	0	\$0.00	NA	0	\$0.
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$82,227.17	0.15%	0	\$0.00	NA	0	\$0.
	DILLION CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DSLDMORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DYNAMIC FEDERAL CREDIT UNION	1	\$57,739.32	0.11%	0	\$0.00	NA	0	\$0.
	ECU MORTGAGE, LLC	1	\$70,438.64	0.13%	0	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$42,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVANS BANK, N.A	1	\$49,639.86	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$518,753.92	0.97%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$69,691.35	0.13%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK, WINDSOR VA	1	\$59,735.65	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$213,600.00	0.4%	0	\$0.00	NA	0	\$0.
	FC LENDING, LTD	1	\$72,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$42,275.68	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$68,858.28	0.13%	0	\$0.00	NA	0	\$0.
	FIMI, INC	2	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$134,220.24	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	3	\$175,191.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	4	\$196,344.32	0.37%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$83,900.00	0.16%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	1	\$74,125.25	0.14%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$106,800.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$78,147.18	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,420.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	2	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FARMERS STATE BANK	1	\$50,104.70	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$34,844.24	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$161,273.34	0.3%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	3	\$178,273.43	0.33%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$274,361.41	0.51%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	4	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$224,500.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$68,929.28	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$64,700.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK BROKEN ARROW	1	\$80,400.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FORT SMITH	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$44,403.50	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	15	\$1,019,042.23	1.9%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$396,561.46	0.74%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WINCHESTER	1	\$59,288.56	0.11%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	10	\$633,708.73	1.18%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	2	\$159,800.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$125,685.38	0.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$459,955.14	0.86%	0	\$0.00	NA	0	\$0.
FIRSTMARK CREDIT UNION	1	\$80,165.66	0.15%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	5	\$345,887.00	0.65%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$106,842.69	0.2%	0	\$0.00	NA	0	\$0.
FNB BANK, N.A	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.
FNNB BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FORWARD FINANCIAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,568.68	0.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	3	\$162,816.33	0.3%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$268,371.34	0.5%	0	\$0.00	NA	0	\$0.
	GECU	5	\$270,459.22	0.5%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC - COR	1	\$44,604.59	0.08%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$138,988.28	0.26%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	1	\$59,730.33	0.11%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$79,427.51	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$212,023.83	0.4%	0	\$0.00	NA	0	\$0.
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREEN COUNTRY FEDERAL CREDIT UNION	2	\$91,820.22	0.17%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$135,600.00	0.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	9	\$618,349.87	1.15%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$64,300.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	5	\$313,173.99	0.58%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	3	\$209,577.50	0.39%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	2	\$34,107.47	0.06%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$53,300.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$66,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEBANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$83,200.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	6	\$403,240.21	0.75%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	5	\$296,100.00	0.55%	0	\$0.00	NA	0	\$0.

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$191,009.88	0.36%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$64,713.62	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$355,540.43	0.66%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,321.16	0.14%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$179,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	1	\$59,037.00	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$92,400.00	0.17%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$45,968.67	0.09%	0	\$0.00	NA	0	\$0.
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,779.25	0.13%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$155,020.13	0.29%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	12	\$813,893.22	1.52%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	2	\$155,481.41	0.29%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$278,738.46	0.52%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$78,600.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$74,860.43	0.14%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	1	\$61,057.03	0.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK & TRUST COMPANY	1	\$63,720.84	0.12%	0	\$0.00	NA	0	\$0.
	MAROON FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$63,429.72	0.12%	0	\$0.00	NA	0	\$0.
	MB FINANCIAL BANK	4	\$244,470.99	0.46%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$49,644.52	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$83,622.46	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$79,950.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION	2	\$142,967.36	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$155,038.17	0.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK OF INDIANA	1	\$71,679.60	0.13%	0	\$0.00	NA	0	\$0.
	METRO EMPLOYEES CREDIT UNION	1	\$67,694.37	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICAN CREDIT UNION	1	\$79,739.98	0.15%	0	\$0.00	NA	0	\$0.
		2	\$139,600.00	0.26%	0	\$0.00	NA	0	\$0.

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MID-MISSOURI BANK	1	\$55,500.00	0.1%	0	\$0.00	NA	\$0.
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$83,296.90	0.16%	0	\$0.00	NA	\$0.
	MIDDLETON COMMUNITY BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$83,622.46	0.16%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	3	\$197,300.00	0.37%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$79,287.14	0.15%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,288.09	0.14%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,600.00	0.11%	0	\$0.00	NA	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$150,800.00	0.28%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$71,679.60	0.13%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,209.01	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER LLC	3	\$182,067.84	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$78,500.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.
	MWABANK	2	\$120,200.00	0.22%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$63,715.20	0.12%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK & TRUST	3	\$213,466.56	0.4%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$71,685.94	0.13%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.
	NEW YORK COMMUNITY BANK	2	\$93,460.47	0.17%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	2	\$146,000.00	0.27%	0	\$0.00	NA	\$0.
	NORTH CENTRAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.
	NORTH STAR CREDIT UNION	1	\$78,644.93	0.15%	0	\$0.00	NA	\$0.
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$54,709.11	0.1%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	4	\$270,523.49	0.5%	0	\$0.00	NA	\$0.
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$113,054.39	0.21%	0	\$0.00	NA	\$0.
	NP, INC	1	\$69,376.24	0.13%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.

	NVR MORTGAGE FINANCE, INC	3	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	5	\$303,700.00	0.57%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$79,651.04	0.15%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	2	\$100,054.11	0.19%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	3	\$165,788.11	0.31%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$131,891.04	0.25%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNER COLORADO CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	4	\$255,098.20	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$117,531.19	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST	1	\$63,715.20	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PETEFISH, SKILES & CO. BANK	2	\$119,507.83	0.22%	0	\$0.00	NA	0	\$0.
	PHENIX GIRARD BANK	1	\$61,480.65	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$67,155.79	0.13%	0	\$0.00	NA	0	\$0.
	PORTLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PREFERRED CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$49,288.11	0.09%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK, STATE CHARTERED B	1	\$76,510.13	0.14%	0	\$0.00	NA	0	\$0.
	PROFINIUM, INC	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$44,799.75	0.08%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$74,662.90	0.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$49,775.26	0.09%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$234,825.15	0.44%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	6	\$350,536.61	0.65%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION, INC	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$55,597.17	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.

ROXBORO SAVINGS BANK	1	\$73,200.00	0.14%	0	\$0.00	NA	0	\$0.
ROYAL BANK	2	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$124,866.85	0.23%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	13	\$902,200.00	1.68%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,050.00	0.3%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$211,423.57	0.39%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST COMPANY	4	\$278,367.10	0.52%	0	\$0.00	NA	0	\$0.
SACU	2	\$85,637.62	0.16%	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$71,178.64	0.13%	0	\$0.00	NA	0	\$0.
SENTRY BANK	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.
SERVICE ONE CREDIT UNION	2	\$163,775.42	0.31%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$82,898.58	0.15%	0	\$0.00	NA	0	\$0.
SIMPLICITY CREDIT UNION	2	\$139,221.81	0.26%	0	\$0.00	NA	0	\$0.
SIU CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
SKYWARD CREDIT UNION	2	\$133,749.11	0.25%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$59,567.84	0.11%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FCU	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$69,300.00	0.13%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,709.22	0.12%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	5	\$331,740.72	0.62%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
SOUTHSIDE BANK	2	\$97,726.30	0.18%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	7	\$503,199.83	0.94%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$83,800.00	0.16%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	2	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$49,639.87	0.09%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF GRAYMONT	2	\$135,800.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF WATERLOO	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	9	\$531,544.01	0.99%	0	\$0.00	NA	0	\$0.
STATE SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$49,639.87	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$35,880.00	0.07%	0	\$0.00	NA	0	\$0.

SUN WEST MORTGAGE COMPANY, INC	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	5	\$349,190.61	0.65%	0	\$0.00	NA	0	\$0.
TABLE ROCK COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
TD BANK, N.A	7	\$515,282.35	0.96%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$301,299.29	0.56%	0	\$0.00	NA	0	\$0.
THE ADIRONDACK TRUST COMPANY	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE BANK OF CARBONDALE	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUUST COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANK OF PHILADELPHIA	1	\$44,013.46	0.08%	0	\$0.00	NA	0	\$0.
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,169.65	0.14%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	2	\$108,545.50	0.2%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARMi	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CATLIN	2	\$109,700.00	0.2%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$67,296.77	0.13%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	2	\$129,175.00	0.24%	0	\$0.00	NA	0	\$0.
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$40,200.00	0.08%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
TIMBERWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$74,666.25	0.14%	0	\$0.00	NA	0	\$0.
TOMPKINS STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.
TROY BANK AND TRUST	2	\$127,073.54	0.24%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$166,617.96	0.31%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$64,534.86	0.12%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	1	\$84,629.23	0.16%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,791.15	0.13%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	59	\$3,747,151.91	6.99%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$136,700.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$64,881.21	0.12%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$60,456.45	0.11%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VA PITTSBURGH EMPLOYEES FCU	1	\$65,800.00	0.12%	0	\$0.00	NA	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$73,278.97	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$63,465.72	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY WEST MORTGAGE	1	\$49,779.71	0.09%	0	\$0.00	NA	0	\$0.
	VELOCITY CREDIT UNION	1	\$69,688.50	0.13%	0	\$0.00	NA	0	\$0.
	VIBRANT CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$25,489.21	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$79,644.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$43,802.24	0.08%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,288.00	0.3%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	2	\$103,933.59	0.19%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$367,067.92	0.69%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	2	\$160,351.04	0.3%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	2	\$134,800.00	0.25%	0	\$0.00	NA	0	\$0.
	WOODFORD STATE BANK	1	\$51,121.34	0.1%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$151,433.16	0.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$229,969.41	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$120,514.75	0.25%	0	\$0.00	NA	0	\$0.
Total		829	\$53,574,495.56	100%	0	\$0.00			0
3138WJKC1	ACADEMY MORTGAGE CORPORATION	2	\$418,167.99	2.79%	0	\$0.00	NA	0	\$0.
		1	\$374,359.92	2.49%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE COMPANY L.L.C							
	AMERICAN INTERNET MORTGAGE, INC	1	\$354,750.00	2.36%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$315,990.63	2.1%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$413,171.59	2.75%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$365,366.84	2.43%	0	\$0.00	NA	\$0.
	CASHCALL MORTGAGE	1	\$205,000.00	1.37%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$200,000.00	1.33%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	2	\$767,851.63	5.11%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	3	\$884,594.43	5.89%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$385,000.00	2.56%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	2	\$1,001,454.91	6.67%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$522,663.74	3.48%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	1	\$371,373.00	2.47%	0	\$0.00	NA	\$0.
	HOME POINT FINANCIAL CORPORATION	3	\$895,463.52	5.96%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$511,675.49	3.41%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$291,211.30	1.94%	0	\$0.00	NA	\$0.
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$324,534.77	2.16%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$297,695.79	1.98%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$615,139.75	4.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$202,200.00	1.35%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$235,875.06	1.57%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$491,000.00	3.27%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	2%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$228,996.76	1.53%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$219,030.72	1.46%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,800.00	1.82%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$411,198.52	2.74%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	1	\$249,900.00	1.66%	0	\$0.00	NA	\$0.
	T. J. FINANCIAL, INC	1	\$250,000.00	1.67%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$287,241.58	1.91%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$738,855.72	4.92%	0	\$0.00	NA	\$0.
		2	\$432,464.00	2.88%	0	\$0.00	NA	\$0.

	UNIVERSITY FEDERAL CREDIT UNION								
	WAKEFIELD CO-OPERATIVE BANK	1	\$317,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$200,123.26	1.33%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$438,931.99	2.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,012,082.91	100%	0	\$0.00			0
3138WJKD9	ACADEMY MORTGAGE CORP (24545)	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$388,264.49	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$176,413.90	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$312,118.78	0.61%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,765,259.79	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$132,203.12	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$262,848.45	0.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$404,193.29	0.79%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,944,232.54	17.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,106,470.13	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$331,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,221.24	0.34%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A	2	\$498,814.65	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$316,983.11	0.62%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$281,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	29	\$5,854,180.15	11.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$284,752.49	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT ERIE FEDERAL CREDIT UNION	1	\$155,298.85	0.31%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$322,572.52	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,049,531.86	2.06%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	8	\$1,449,513.09	2.85%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,477,325.09	6.83%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$771,279.86	1.52%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	2	\$468,500.00	0.92%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP	1	\$154,310.24	0.3%	0	\$0.00	NA	0	\$0.
	LYNX MORTGAGE BANK LLC (23045)	1	\$322,543.77	0.63%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MID HUDSON VALLEY FCU	1	\$185,164.01	0.36%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FCU	5	\$783,307.23	1.54%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	4	\$1,303,803.26	2.56%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	2	\$644,500.00	1.27%	0	\$0.00	NA	0	\$0.
	NBKC BANK	1	\$414,000.00	0.81%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$384,000.00	0.75%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$185,789.54	0.37%	0	\$0.00	NA	0	\$0.
	NYHOMESTEAD FUNDING CORP	1	\$165,666.87	0.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$505,739.38	0.99%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$316,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$604,540.39	1.19%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$354,415.79	0.7%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$387,251.62	0.76%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	14	\$4,199,716.21	8.25%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$150,334.72	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$258,865.90	0.51%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	1	\$126,932.62	0.25%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$216,250.00	0.43%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$408,000.00	0.8%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$276,762.89	0.54%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$346,933.65	0.68%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	10	\$2,391,392.28	4.7%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$704,000.00	1.38%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$413,283.74	0.81%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,129,946.31	2.22%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$2,356,510.79	4.63%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	2	\$348,339.13	0.68%	0	\$0.00	NA	0	\$0.

		WEICHERT FINANCIAL SERVICES	1	\$142,716.86	0.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,880,844.60	100%	0	\$0.00		0	\$0.00
3138WJKE7		ACADEMY MORTGAGE CORPORATION	2	\$444,805.19	0.43%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$619,594.75	0.6%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$199,110.00	0.19%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$689,831.53	0.67%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,101.09	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$198,217.86	0.19%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$228,407.41	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$207,511.78	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$200,105.54	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$285,509.25	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$470,118.59	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$287,019.46	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICASH A CORPORATION	2	\$424,245.70	0.41%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$202,718.26	0.2%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,975,932.50	5.76%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,741,752.13	1.68%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST BANK	1	\$335,405.03	0.32%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,489.55	0.83%	0	\$0.00	NA	0	\$0.00
		BANK FORWARD	1	\$199,118.84	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,337,346.06	1.29%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$315,478.05	0.3%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$227,950.53	0.22%	0	\$0.00	NA	0	\$0.00
			1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST							
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
	CALATLANTIC MORTGAGE, INC	1	\$313,935.17	0.3%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	13	\$3,888,449.40	3.75%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$598,202.18	0.58%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
	CASHCALL MORTGAGE	18	\$3,601,555.22	3.47%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$199,607.77	0.19%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO INC	2	\$750,831.39	0.72%	0	\$0.00	NA	\$0.
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$494,812.53	0.48%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,452,291.91	1.4%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$199,110.00	0.19%	0	\$0.00	NA	\$0.
	CITY STATE BANK	1	\$231,947.29	0.22%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$413,320.95	0.4%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$797,630.75	0.77%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$397,303.07	0.38%	0	\$0.00	NA	\$0.
	CONNEXUS CREDIT UNION	1	\$248,627.70	0.24%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,101.09	0.19%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$199,118.83	0.19%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	7	\$1,951,601.72	1.88%	0	\$0.00	NA	\$0.
	DSLMD MORTGAGE, LLC	1	\$201,510.00	0.19%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$199,110.00	0.19%	0	\$0.00	NA	\$0.
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$394,594.17	0.38%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$201,366.00	0.19%	0	\$0.00	NA	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	41	\$13,016,548.87	12.55%	0	\$0.00	NA	\$0.

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$201,209.58	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$601,600.00	0.58%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$199,118.84	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,330,637.54	1.28%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	5	\$1,414,773.09	1.36%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$403,300.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, LLC	1	\$251,788.04	0.24%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,101.09	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$199,101.09	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,589,638.56	1.53%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$199,110.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	2	\$400,202.92	0.39%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$245,316.39	0.24%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$803,907.59	0.78%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$200,105.54	0.19%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC A CORPORATION	3	\$957,013.13	0.92%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	1	\$301,264.19	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$436,754.33	0.42%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,270.32	0.19%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$208,231.69	0.2%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$399,118.13	0.38%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,118.13	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$297,300.19	0.29%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$201,092.10	0.19%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$314,285.77	0.3%	0	\$0.00	NA	0	\$0.

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	9	\$2,867,222.62	2.76%	0	\$0.00	NA	0	\$0.
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$487,212.37	0.47%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$398,220.00	0.38%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	35	\$11,610,276.06	11.19%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$297,526.31	0.29%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	1	\$200,603.32	0.19%	0	\$0.00	NA	0	\$0.
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$318,898.46	0.31%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$275,063.61	0.27%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$211,938.86	0.2%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	1	\$221,488.64	0.21%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC.A CORPORATION	1	\$411,068.56	0.4%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
MID AMERICAN CREDIT UNION	1	\$199,101.09	0.19%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$695,574.43	0.67%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$217,067.85	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$199,118.84	0.19%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$425,138.17	0.41%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$199,101.08	0.19%	0	\$0.00	NA	0	\$0.
NBKC BANK	2	\$400,202.19	0.39%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$271,429.49	0.26%	0	\$0.00	NA	0	\$0.
NFC MORTGAGE COMPANY LLC	1	\$303,469.06	0.29%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,110.00	0.19%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	2	\$399,101.09	0.38%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$498,126.11	0.48%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	1	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$574,857.67	0.55%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$200,350.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$266,603.01	0.26%	0	\$0.00	NA	0	\$0.

	PARK SIDE FINANCIAL CREDIT UNION	1	\$275,930.72	0.27%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$358,197.19	0.35%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	3	\$724,607.01	0.7%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,667.13	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$552,254.24	0.53%	0	\$0.00	NA	0	\$0.
	PLANET HOME LENDING, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,105.54	0.19%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$398,246.45	0.38%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,270.32	0.19%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$1,021,392.04	0.98%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$234,575.97	0.23%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$752,159.76	0.73%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$198,578.05	0.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$281,220.60	0.27%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$789,272.29	0.76%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,101.09	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$275,547.30	0.27%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$238,356.97	0.23%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,110.00	0.19%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$412,505.41	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	7	\$2,887,689.31	2.78%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$197,424.98	0.19%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	2	\$398,211.07	0.38%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	2	\$399,110.00	0.38%	0	\$0.00	NA	0	\$0.
	TEXAS FEDERAL CREDIT UNION	1	\$202,200.17	0.19%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY	1	\$413,284.24	0.4%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,932.71	0.22%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$599,294.28	0.58%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK	1	\$199,118.84	0.19%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$398,219.22	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$458,153.13	0.44%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	1	\$220,972.74	0.21%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$913,991.04	0.88%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	3	\$816,051.16	0.79%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$458,715.73	0.44%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$213,084.19	0.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$402,134.66	0.59%	0	\$0.00	NA	0	\$0.
Total		381	\$103,711,557.80	100%	0	\$0.00			0
3138WJKF4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$85,632.35	0.27%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.
	A PLUS MORTGAGE LLC	1	\$103,118.42	0.32%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP, LLC	1	\$103,455.82	0.32%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$706,648.13	2.19%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$87,371.07	0.27%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,542.25	0.33%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.31%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,125.93	0.27%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$89,992.51	0.28%	0	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION	1	\$90,320.00	0.28%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$178,439.29	0.55%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC	1	\$99,568.16	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC	1	\$94,000.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,568.16	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHEAST MORTGAGE CORP	1	\$101,135.38	0.31%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$275,442.83	0.85%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$94,797.10	0.29%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,120.14	0.31%	0	\$0.00	NA	0	\$0.
ARCOLA FIRST BANK	1	\$85,920.00	0.27%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$68,904.65	0.21%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$201,666.01	0.62%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$94,593.87	0.29%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$97,090.00	0.3%	0	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	2	\$179,732.15	0.56%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$197,642.80	0.61%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$503,590.03	1.56%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$85,628.62	0.27%	0	\$0.00	NA	0	\$0.
BELL BANK	2	\$199,876.71	0.62%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$97,300.00	0.3%	0	\$0.00	NA	0	\$0.
BREMER BANK, NA	1	\$100,074.66	0.31%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,555.21	0.32%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,368.41	0.28%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$93,345.16	0.29%	0	\$0.00	NA	0	\$0.

CAPITAL MORTGAGE SERVICES CORP	1	\$89,835.75	0.28%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$295,128.18	0.91%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	7	\$670,891.71	2.08%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$100,500.00	0.31%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$93,203.87	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$109,003.95	0.34%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF THE OZARKS	1	\$103,061.98	0.32%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$87,300.00	0.27%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$106,049.28	0.33%	0	\$0.00	NA	0	\$0.
CHEAHA BANK	1	\$99,568.16	0.31%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$209,115.50	0.65%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$191,892.68	0.59%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$287,603.67	0.89%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$199,572.49	0.62%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$296,191.91	0.92%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A	1	\$89,221.65	0.28%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE	1	\$99,568.16	0.31%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK, A CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,148.76	0.29%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE INC	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.
COUNTRYSIDE BANK	1	\$94,593.87	0.29%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$109,529.74	0.34%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$396,022.39	1.23%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$107,250.00	0.33%	0	\$0.00	NA	0	\$0.
EECU	1	\$91,610.64	0.28%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	2	\$199,634.78	0.62%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	4	\$390,851.35	1.21%	0	\$0.00	NA	0	\$0.
ENT CREDIT UNION	1	\$100,105.82	0.31%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$206,305.23	0.64%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$85,881.27	0.27%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$576,739.27	1.79%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$176,872.00	0.55%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,273.78	0.3%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$216,882.89	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,546.84	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$93,602.18	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, INC	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$293,425.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$199,572.49	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$292,739.87	0.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$90,607.03	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$91,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$100,200.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST RELIANCE BANK TPO	2	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$93,295.37	0.29%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,660.59	0.63%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$268,750.52	0.83%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,988.45	0.28%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$96,489.90	0.3%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$87,634.73	0.27%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$94,801.15	0.29%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FCU	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$187,333.07	0.58%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$597,436.58	1.85%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$91,606.69	0.28%	0	\$0.00	NA	0	\$0.
		1	\$89,368.41	0.28%	0	\$0.00	NA	0	\$0.

	HEARTLAND HOME MORTGAGE LLC							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$101,552.34	0.31%	0	\$0.00	NA	\$0.
	HOME LOAN ALLIANCE, LLC	1	\$106,542.57	0.33%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$289,188.14	0.9%	0	\$0.00	NA	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$85,639.70	0.27%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	1	\$87,000.00	0.27%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP	1	\$107,533.62	0.33%	0	\$0.00	NA	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$190,432.84	0.59%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,138.15	0.26%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	3	\$308,399.74	0.96%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$214,632.78	0.67%	0	\$0.00	NA	\$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,619.51	0.27%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$213,197.42	0.66%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$175,770.41	0.54%	0	\$0.00	NA	\$0.
	LAKEVIEW LOAN SERVICING LLC	3	\$294,078.06	0.91%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$85,141.79	0.26%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$321,552.24	1%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$103,000.00	0.32%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC	1	\$106,746.32	0.33%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$104,546.57	0.32%	0	\$0.00	NA	\$0.
	MEMBERS FIRST CREDIT UNION OF NH	1	\$99,572.49	0.31%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$88,000.00	0.27%	0	\$0.00	NA	\$0.
	METRO HEALTH SERVICES FCU	1	\$85,141.79	0.26%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	1	\$106,950.00	0.33%	0	\$0.00	NA	\$0.
	MIDWEST BANK N.A	1	\$100,563.84	0.31%	0	\$0.00	NA	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,550.89	0.32%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$87,000.00	0.27%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,585.25	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA INC	1	\$85,628.62	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE UNLIMITED L.L.C	1	\$94,731.88	0.29%	0	\$0.00	NA	\$0.

	MOUNTAIN WEST FINANCIAL, INC	1	\$99,568.16	0.31%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	1	\$104,555.62	0.32%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$99,576.79	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$102,564.09	0.32%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$203,200.00	0.63%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$99,572.49	0.31%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$108,828.00	0.34%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$87,378.40	0.27%	0	\$0.00	NA	0	\$0.
	NBC OKLAHOMA	1	\$109,036.57	0.34%	0	\$0.00	NA	0	\$0.
	NBKC BANK	1	\$93,750.00	0.29%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,226.27	0.34%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	4	\$370,480.76	1.15%	0	\$0.00	NA	0	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	1	\$104,057.74	0.32%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,876.23	0.29%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$799,297.90	2.48%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,165.65	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	5	\$499,626.83	1.55%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$99,568.16	0.31%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$491,020.03	1.52%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,563.93	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$87,619.98	0.27%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$194,291.05	0.6%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	3	\$297,721.22	0.92%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$88,619.51	0.27%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK, N.A	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$103,559.85	0.32%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	23	\$2,199,259.32	6.81%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$99,572.49	0.31%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$95,344.77	0.3%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$87,627.57	0.27%	0	\$0.00	NA	0	\$0.

	SOUTHERN BANK	1	\$95,693.29	0.3%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$99,750.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	4	\$420,509.48	1.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$99,576.79	0.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	3	\$284,000.00	0.88%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$202,364.63	0.63%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	2	\$197,274.98	0.61%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,524.98	0.34%	0	\$0.00	NA	0	\$0.
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$107,247.03	0.33%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$0.
	THE MONEY HOUSE	1	\$99,585.28	0.31%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$101,161.26	0.31%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$99,572.49	0.31%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$85,750.00	0.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$101,066.08	0.31%	0	\$0.00	NA	0	\$0.
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$108,289.76	0.34%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,996.10	0.92%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,619.10	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,750.00	0.29%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.
	VISIONBANK OF IOWA	1	\$104,560.10	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$109,400.00	0.34%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.
Total		331	\$32,272,365.60	100%	0	\$0.00			0
3138WJKG2	1ST ALLIANCE MORTGAGE, LLC	1	\$109,296.51	0.34%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$116,494.76	0.37%	0	\$0.00	NA	0	\$0.
	A+ FEDERAL CREDIT UNION	1	\$113,750.93	0.36%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP, LLC	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.
		2	\$237,000.00	0.75%	0	\$0.00	NA	0	\$0.

	ACADEMY MORTGAGE CORPORATION							
	ACE MORTGAGE, LLC	1	\$124,460.20	0.39%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$466,806.41	1.47%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,504.09	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,976.30	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,233.48	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,132.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,021.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$121,170.80	0.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,250.00	0.74%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$119,497.26	0.38%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$352,165.61	1.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,981.56	0.38%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$120,000.00	0.38%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$116,509.83	0.37%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,324.30	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,032.15	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,628.53	0.77%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,526.00	0.35%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$112,028.67	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,460.20	0.39%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$111,355.00	0.35%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$117,991.27	0.37%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,204.86	1.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,520.66	0.35%	0	\$0.00	NA	\$0.00
		1	\$122,927.60	0.39%	0	\$0.00	NA	\$0.00

CALCON MUTUAL MORTGAGE LLC - COR								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$241,231.80	0.76%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,977.70	0.77%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	4	\$481,182.43	1.52%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE LLC	1	\$118,999.35	0.38%	0	\$0.00	NA	0	\$0.
CB&S BANK	1	\$110,131.92	0.35%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$119,486.99	0.38%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$116,978.16	0.37%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$356,510.44	1.13%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$110,700.00	0.35%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,521.19	0.35%	0	\$0.00	NA	0	\$0.
COAST CAPITAL MORTGAGE	1	\$110,997.29	0.35%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK	1	\$119,003.10	0.38%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A	1	\$113,414.88	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$240,299.07	0.76%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$246,365.95	0.78%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$348,557.81	1.1%	0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$113,507.71	0.36%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$232,024.22	0.73%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,483.67	0.38%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK & TRUST COMPANY	1	\$111,526.00	0.35%	0	\$0.00	NA	0	\$0.
ECCU	1	\$124,465.61	0.39%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	5	\$565,152.74	1.78%	0	\$0.00	NA	0	\$0.
ENT CREDIT UNION	1	\$114,043.93	0.36%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$117,500.61	0.37%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$117,246.61	0.37%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$116,100.00	0.37%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$111,205.36	0.35%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC	1	\$117,072.09	0.37%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$117,171.91	0.37%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$706,165.83	2.23%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$118,999.35	0.38%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	2	\$248,750.00	0.79%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	5	\$580,181.26	1.83%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$236,019.06	0.74%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$112,770.71	0.36%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$118,457.68	0.37%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$236,175.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$124,261.07	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$120,985.79	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,125.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,469.89	0.39%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,967.91	0.75%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,500.61	0.37%	0	\$0.00	NA	0	\$0.
FIRSTMARK CREDIT UNION	1	\$115,523.79	0.36%	0	\$0.00	NA	0	\$0.
FORUM MORTGAGE BACORP	1	\$124,481.60	0.39%	0	\$0.00	NA	0	\$0.
FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$114,508.37	0.36%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$232,000.00	0.73%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.
GERSHMAN MORTGAGE	2	\$238,973.51	0.75%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$121,478.43	0.38%	0	\$0.00	NA	0	\$0.
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,715.49	0.35%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$122,468.85	0.39%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$238,887.92	0.75%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	7	\$835,210.11	2.64%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	3	\$359,149.26	1.13%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,481.80	1.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$231,986.99	0.73%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK - WACONIA	1	\$101,899.30	0.32%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$121,384.10	0.38%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$234,051.72	0.74%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$114,513.31	0.36%	0	\$0.00	NA	0	\$0.
	INTOUCH CREDIT UNION	1	\$122,531.05	0.39%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$606,497.26	1.91%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$110,219.67	0.35%	0	\$0.00	NA	0	\$0.
	JAMES B NUTTER & COMPANY	1	\$121,154.98	0.38%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.38%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	1	\$119,481.80	0.38%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$122,500.00	0.39%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$113,981.22	0.36%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,907.38	0.37%	0	\$0.00	NA	0	\$0.
	MCKINLEY MORTGAGE LLC	1	\$117,100.00	0.37%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK OF BANGOR	1	\$115,509.07	0.36%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	2	\$239,350.00	0.76%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$119,481.80	0.38%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$242,563.74	0.77%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, FSB	1	\$123,750.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$111,018.50	0.35%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	1	\$119,502.33	0.38%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$243,322.71	0.77%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$235,650.00	0.74%	0	\$0.00	NA	0	\$0.
	NBKC BANK	2	\$235,017.08	0.74%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$119,801.09	0.38%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	1	\$119,803.14	0.38%	0	\$0.00	NA	0	\$0.
	NOIC, INC	1	\$120,084.43	0.38%	0	\$0.00	NA	0	\$0.
	NORTH ALABAMA MORTGAGE, INC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.

	NORTHPOINTE BANK	1	\$113,034.76	0.36%	0	\$0.00	NA	0	\$0.
	NTFN INC A CORPORATION	1	\$124,145.50	0.39%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	2	\$241,457.91	0.76%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,500.00	0.38%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,897.52	0.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$828,799.60	2.62%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,801.31	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	2	\$229,886.99	0.73%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,506.49	0.37%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$347,713.89	1.1%	0	\$0.00	NA	0	\$0.
	PREMIER COMMUNITY BANK	1	\$115,500.00	0.36%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$112,924.90	0.36%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,450.00	0.39%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$110,425.83	0.35%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$121,971.00	0.38%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$119,492.14	0.38%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$110,989.26	0.35%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$111,521.19	0.35%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	16	\$1,899,482.57	5.99%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL LLC	1	\$124,460.20	0.39%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$113,123.05	0.36%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$119,481.80	0.38%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$119,486.99	0.38%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	2	\$231,680.27	0.73%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$342,012.79	1.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$112,038.16	0.35%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$124,470.98	0.39%	0	\$0.00	NA	0	\$0.

	TOP FLITE FINANCIAL, INC	1	\$119,163.37	0.38%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,938.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$122,474.17	0.39%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$113,250.00	0.36%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,690.41	0.37%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$237,200.00	0.75%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$231,506.05	0.73%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,758.01	0.37%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$116,250.00	0.37%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,785.45	0.38%	0	\$0.00	NA	0	\$0.
Total		269	\$31,687,023.07	100%	0	\$0.00			0
3138WJKH0	1ST CAPITAL MORTGAGE LLC	1	\$144,378.16	0.24%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$127,458.28	0.22%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP, LLC	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ABRI CREDIT UNION	1	\$51,125.47	0.09%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$675,101.60	1.14%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION ACCESS NATIONAL BANK	1	\$141,060.37	0.24%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ACTION ONE FINANCIAL CORPORATION	1	\$144,404.74	0.24%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$141,803.41	0.24%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$278,382.47	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,365.18	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICASH A CORPORATION	1	\$133,249.24	0.23%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$391,730.22	0.66%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$417,905.95	0.71%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE, A	1	\$140,400.00	0.24%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$248,197.81	0.42%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,419.39	0.24%	0	\$0.00	NA	\$0.
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$133,968.97	0.23%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,425.66	0.22%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$136,414.31	0.23%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$699,408.64	1.18%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$140,421.16	0.24%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND - COR	1	\$144,373.84	0.24%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,229,112.22	2.08%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	2	\$261,457.06	0.44%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,906.23	0.23%	0	\$0.00	NA	\$0.
	BELL BANK	2	\$277,442.79	0.47%	0	\$0.00	NA	\$0.
	BJV FINANCIAL SERVICES, INC. - COR	1	\$139,407.49	0.24%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$259,482.74	0.44%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,750.00	0.21%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,365.18	0.25%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$549,337.96	0.93%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,487.99	0.21%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,091,480.14	1.85%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$410,355.62	0.69%	0	\$0.00	NA	\$0.
	CASHCALL MORTGAGE	8	\$1,131,551.56	1.91%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	\$0.
	CHARTERBANK	1	\$148,375.76	0.25%	0	\$0.00	NA	\$0.

	CHERRY CREEK MORTGAGE CO., INC	1	\$148,375.76	0.25%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$139,419.39	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$555,937.05	0.94%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$407,073.70	0.69%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$147,375.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$134,622.28	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	2	\$277,760.15	0.47%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	3	\$426,277.03	0.72%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,116,820.67	1.89%	0	\$0.00	NA	0	\$0.
	CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	0.23%	0	\$0.00	NA	0	\$0.
	DATCU CREDIT UNION	1	\$128,875.70	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,401.49	0.24%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$411,888.05	0.7%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$138,405.76	0.23%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$138,604.91	0.23%	0	\$0.00	NA	0	\$0.
	EECU	2	\$261,600.00	0.44%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$416,755.62	0.7%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$272,736.83	0.46%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$131,446.98	0.22%	0	\$0.00	NA	0	\$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$957,759.40	1.62%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$275,833.19	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	2	\$269,544.24	0.46%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	3	\$426,049.70	0.72%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,740.45	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$148,200.00	0.25%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY MORTGAGE, INC								
FIRST DIRECT LENDING, LLC	2	\$279,312.94	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF KANSAS CITY	1	\$148,753.90	0.25%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK TPO	2	\$285,352.25	0.48%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$706,849.96	1.2%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,767.79	0.25%	0	\$0.00	NA	0	\$0.
FIRST UNITED CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,257.00	0.25%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$138,789.22	0.23%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$131,640.51	0.22%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$126,954.92	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	6	\$863,799.29	1.46%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,357.49	0.21%	0	\$0.00	NA	0	\$0.
GERSHMAN MORTGAGE	1	\$148,555.19	0.25%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,678.90	0.22%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,422.86	0.23%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$126,912.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$403,618.00	0.68%	0	\$0.00	NA	0	\$0.
GREATER TEXAS FEDERAL CREDIT UNION	1	\$125,660.49	0.21%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	2	\$266,854.79	0.45%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,674.55	0.25%	0	\$0.00	NA	0	\$0.
GUIDANCE MORTGAGE LLC	1	\$144,490.58	0.24%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	10	\$1,371,471.62	2.32%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.68%	0	\$0.00	NA	0	\$0.
	2	\$290,356.56	0.49%	0	\$0.00	NA	0	\$0.

	HOME POINT FINANCIAL CORPORATION							
	HOME STATE BANK, N.A	1	\$144,800.00	0.24%	0	\$0.00	NA	\$0.
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$264,353.47	0.45%	0	\$0.00	NA	\$0.
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,740.60	0.24%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$124,958.05	0.21%	0	\$0.00	NA	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$144,174.71	0.24%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS, L.L.C	1	\$133,059.64	0.22%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	5	\$680,000.00	1.15%	0	\$0.00	NA	\$0.
	IAA CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00	NA	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,412.70	0.23%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$284,920.72	0.48%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,832.48	0.23%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	2	\$282,673.70	0.48%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$293,135.55	0.5%	0	\$0.00	NA	\$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$133,832.48	0.23%	0	\$0.00	NA	\$0.
	KEMBA FINANCIAL CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$127,767.54	0.22%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$138,598.89	0.23%	0	\$0.00	NA	\$0.
	LAKEVIEW LOAN SERVICING LLC	5	\$670,516.49	1.13%	0	\$0.00	NA	\$0.
	LAKEVIEW LOAN SERVICING, LLC	1	\$131,429.98	0.22%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$385,306.19	0.65%	0	\$0.00	NA	\$0.
	LANDMARK MORTGAGE LLC	1	\$134,417.02	0.23%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	1	\$139,395.43	0.24%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$131,435.69	0.22%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.22%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$130,600.00	0.22%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL	1	\$142,800.00	0.24%	0	\$0.00	NA	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$147,398.45	0.25%	0	\$0.00	NA	\$0.
	MAINSTREETS OF TEXAS MORTGAGE	1	\$147,711.38	0.25%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.47%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,073.80	0.21%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.
		1	\$139,400.00	0.24%	0	\$0.00	NA	\$0.

	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS							
	MORTGAGE INVESTORS GROUP	1	\$139,401.49	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,919.71	0.48%	0	\$0.00	NA	\$0.
	MUFG UNION BANK, N.A	1	\$149,384.21	0.25%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$146,274.67	0.25%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,045.93	0.22%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	2	\$281,927.32	0.48%	0	\$0.00	NA	\$0.
	NBKC BANK	2	\$256,971.23	0.43%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	4	\$549,321.89	0.93%	0	\$0.00	NA	\$0.
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,591.30	0.21%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$142,500.00	0.24%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,793.43	0.21%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	3	\$411,198.63	0.7%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$146,371.56	0.25%	0	\$0.00	NA	\$0.
	OLD NATIONAL BANK	2	\$286,358.73	0.48%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	3	\$412,449.82	0.7%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,516.11	0.47%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$563,557.18	0.95%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	5	\$693,809.95	1.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK - BARKLEY FC	1	\$145,618.44	0.25%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	4	\$544,695.39	0.92%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	6	\$790,623.39	1.34%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,400.00	0.22%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	1	\$145,500.00	0.25%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$541,000.00	0.91%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,414.95	0.47%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,452.57	0.22%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK & TRUST	1	\$116,478.16	0.2%	0	\$0.00	NA	\$0.
		2	\$272,027.37	0.46%	0	\$0.00	NA	\$0.

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
	PROVIDENT SAVINGS BANK, FSB	1	\$134,417.02	0.23%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$145,096.03	0.25%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$136,600.00	0.23%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$148,369.41	0.25%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$290,355.24	0.49%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$131,200.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$265,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$129,455.36	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,910.55	0.23%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,893,939.87	3.2%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$256,252.79	0.43%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$125,138.65	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$575,353.40	0.97%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$134,428.66	0.23%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$267,420.00	0.45%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$126,208.13	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$391,918.64	0.66%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,358.73	0.25%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$129,444.24	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF FLORENCE	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$422,576.16	0.71%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	6	\$803,600.72	1.36%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$253,428.37	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$288,759.92	0.49%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$410,226.73	0.69%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,815.41	0.24%	0	\$0.00	NA	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$127,059.98	0.21%	0	\$0.00	NA	\$0.00
		1	\$136,010.11	0.23%	0	\$0.00	NA	\$0.00

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

	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$280,307.28	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,285.30	0.29%	0	\$0.00	NA	0	\$0.00
Total		431	\$59,138,071.65	100%	0	\$0.00		0	\$0.00
3138WJKJ6	ACADEMY MORTGAGE CORPORATION	4	\$662,640.64	1.32%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$165,290.33	0.33%	0	\$0.00	NA	0	\$0.00
	ACOPIA , LLC , A CORPORATION	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$151,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$171,272.07	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$173,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$171,257.24	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$156,328.81	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$154,748.44	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,356.71	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,873.66	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,353.03	0.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$153,859.25	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,257.24	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$317,622.44	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,821.89	0.95%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$314,114.58	0.63%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$153,056.07	0.3%	0	\$0.00	NA	0	\$0.00

	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$155,339.78	0.31%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$321,074.44	0.64%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,352.48	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,765.72	0.34%	0	\$0.00	NA	0	\$0.
	CAMDEN NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,921,620.39	3.82%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$481,247.16	0.96%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	2	\$343,744.29	0.68%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$156,826.67	0.31%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$169,287.78	0.34%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$651,197.28	1.3%	0	\$0.00	NA	0	\$0.
	CHRISTIAN ROBERTS MTG LLC	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$471,509.93	0.94%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS	2	\$328,573.95	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$163,305.92	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,846.08	0.29%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$502,457.16	1%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$313,728.63	0.62%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$154,529.79	0.31%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$164,329.51	0.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$345,501.53	0.69%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$165,290.33	0.33%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,819.86	0.31%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$154,416.92	0.31%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$326,766.82	0.65%	0	\$0.00	NA	0	\$0.

	EMORTGAGE MANAGEMENT LLC	4	\$633,519.98	1.26%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$165,781.00	0.33%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$154,244.43	0.31%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$149,707.10	0.3%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,485.20	0.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,710.00	0.32%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,134,906.46	2.26%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	5	\$836,219.79	1.66%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$321,640.05	0.64%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,987.40	0.32%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	2	\$315,830.85	0.63%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,763.72	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF LAKEWOOD	1	\$172,068.68	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$156,826.67	0.31%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$158,624.47	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, INC	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$346,784.60	0.69%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,205.45	0.66%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,286.02	0.65%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,526.76	0.31%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,671.38	0.31%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$158,630.04	0.32%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$155,371.71	0.31%	0	\$0.00	NA	0	\$0.

	GMFS, LLC	2	\$333,150.00	0.66%	0	\$0.00	NA	0	\$0.
	GOLD COAST FEDERAL CREDIT UNION	1	\$166,505.18	0.33%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,329.67	0.32%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,819.86	0.31%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,328.15	0.32%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	11	\$1,798,475.00	3.58%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$160,318.62	0.32%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	7	\$1,136,846.06	2.26%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$323,013.35	0.64%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	3	\$487,937.30	0.97%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS	1	\$171,264.68	0.34%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC	1	\$152,507.07	0.3%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$150,161.79	0.3%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.- CORR	1	\$156,647.18	0.31%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$306,490.56	0.61%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$152,020.00	0.3%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	4	\$647,085.17	1.29%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING, LLC	3	\$495,385.48	0.99%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	2	\$332,315.98	0.66%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$152,436.82	0.3%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$167,281.78	0.33%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$150,845.77	0.3%	0	\$0.00	NA	0	\$0.

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE							
	LIBERTY SAVINGS BANK, FSB	1	\$167,281.78	0.33%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LENDING	1	\$174,244.29	0.35%	0	\$0.00	NA	\$0.
	LOANWISE FINANCIAL LLC	1	\$172,539.85	0.34%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	2	\$330,000.00	0.66%	0	\$0.00	NA	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$158,333.86	0.32%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$317,832.30	0.63%	0	\$0.00	NA	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.
	MIDSOUTH BANK - DOTHAN	1	\$167,289.00	0.33%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, FSB	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$162,893.51	0.32%	0	\$0.00	NA	\$0.
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,426.68	0.66%	0	\$0.00	NA	\$0.
	MUFG UNION BANK, N.A	1	\$159,336.44	0.32%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$330,601.74	0.66%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$331,320.23	0.66%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$155,333.08	0.31%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	3	\$480,472.32	0.96%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$171,755.08	0.34%	0	\$0.00	NA	\$0.
	NBKC BANK	1	\$151,376.00	0.3%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$164,799.58	0.33%	0	\$0.00	NA	\$0.
	NFM INC DBA LENDING	1	\$152,869.85	0.3%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	1	\$164,308.73	0.33%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$169,530.76	0.34%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0.
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$168,544.43	0.34%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,326,083.62	2.64%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$154,690.89	0.31%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$165,546.41	0.33%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$152,352.48	0.3%	0	\$0.00	NA	\$0.

	PARKSIDE LENDING LLC	3	\$505,082.23	1.01%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$151,841.45	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$169,486.95	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$171,869.53	0.34%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK-WYOMING	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$486,975.15	0.97%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,088.61	0.3%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.69%	0	\$0.00	NA	0	\$0.
	PRINCIPAL MORTGAGE, LLC	1	\$163,587.24	0.33%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$308,246.78	0.61%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	2	\$324,759.40	0.65%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$168,284.77	0.33%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$792,800.00	1.58%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,826.43	0.33%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$150,347.93	0.3%	0	\$0.00	NA	0	\$0.
	SMART FINANCIAL CREDIT UNION	1	\$169,287.78	0.34%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,976.34	0.63%	0	\$0.00	NA	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP, INC	1	\$157,573.47	0.31%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$155,830.95	0.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	11	\$1,740,139.32	3.46%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$151,343.61	0.3%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	1	\$150,858.83	0.3%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$166,286.06	0.33%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$171,769.95	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$313,255.62	0.62%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$152,345.91	0.3%	0	\$0.00	NA	0	\$0.
		1	\$159,648.93	0.32%	0	\$0.00	NA	0	\$0.

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$155,625.03	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,360.95	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,278.83	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$160,560.64	0.32%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$156,362.02	0.31%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$153,646.98	0.31%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$153,846.13	0.31%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE BROKERS INC	1	\$173,043.96	0.34%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$154,107.74	0.31%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0.
Total		312	\$50,252,312.92	100%	0	\$0.00			0
3138WJJK3	A1 MORTGAGE GROUP, LLC	1	\$189,693.77	0.55%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$555,147.80	1.61%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE	1	\$191,219.80	0.55%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	2	\$360,436.76	1.04%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$196,149.28	0.57%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$192,199.58	0.56%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,745.45	0.51%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$184,618.83	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$196,516.38	0.57%	0	\$0.00	NA	0	\$0.
		1	\$196,655.67	0.57%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$184,001.97	0.53%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,781.24	0.55%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL, INC	1	\$196,191.27	0.57%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$369,600.00	1.07%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,204.35	0.54%	0	\$0.00	NA	0 \$0.
	ARVEST BANK	1	\$187,100.00	0.54%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,701.96	1.23%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND	1	\$190,000.00	0.55%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$196,174.66	0.57%	0	\$0.00	NA	0 \$0.
	BELL BANK	2	\$368,157.79	1.07%	0	\$0.00	NA	0 \$0.
	BNA BANK	1	\$193,660.08	0.56%	0	\$0.00	NA	0 \$0.
	BOKF NA DBA BANK OF ARIZONA	1	\$196,222.35	0.57%	0	\$0.00	NA	0 \$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$174,872.24	0.51%	0	\$0.00	NA	0 \$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$188,666.64	0.55%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,959.41	0.55%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,179.18	0.55%	0	\$0.00	NA	0 \$0.
	CALIFORNIA CREDIT UNION	1	\$197,153.54	0.57%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$360,271.87	1.04%	0	\$0.00	NA	0 \$0.
	CASHCALL MORTGAGE	4	\$753,100.47	2.18%	0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE	2	\$375,650.00	1.09%	0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK	1	\$188,183.83	0.54%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,000.00	0.52%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$187,363.98	0.54%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$349,811.88	1.01%	0	\$0.00	NA	0 \$0.
	CITIZENS NATL HENDERSON	1	\$181,214.06	0.52%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$188,208.18	0.54%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,221.29	0.53%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE LLC	1	\$195,363.07	0.57%	0	\$0.00	NA	0 \$0.
		1	\$175,500.00	0.51%	0	\$0.00	NA	0 \$0.

	COMMUNITYAMERICA CREDIT UNION							
	COVANTAGE CREDIT UNION	1	\$189,179.51	0.55%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$179,230.48	0.52%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$373,453.82	1.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$367,201.34	1.06%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.54%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$186,192.47	0.54%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	3	\$544,284.23	1.58%	0	\$0.00	NA	\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$386,341.26	1.12%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,292.10	0.51%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,566.44	1.09%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,000.00	0.56%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	3	\$539,233.98	1.56%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$178,500.00	0.52%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,870.33	0.56%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$182,964.45	0.53%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,100.00	0.54%	0	\$0.00	NA	\$0.
	FIRST DIRECT LENDING, LLC	4	\$741,029.11	2.14%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,800.00	0.58%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,027.06	0.52%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.55%	0	\$0.00	NA	\$0.
	FORUM MORTGAGE BANCORP	1	\$183,205.42	0.53%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$740,332.73	2.14%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORPORATION - C	1	\$183,229.12	0.53%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$187,196.28	0.54%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE SERVICES	1	\$190,374.33	0.55%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$197,891.73	0.57%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$184,201.10	0.53%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$194,680.94	0.56%	0	\$0.00	NA	\$0.
	HOME POINT FINANCIAL CORPORATION	3	\$566,490.33	1.64%	0	\$0.00	NA	\$0.
		1	\$175,239.97	0.51%	0	\$0.00	NA	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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