

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 79 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WHP63		ACADEMY MORTGAGE CORPORATION	9	\$3,469,368.73	1.25%	0	\$0.00	NA	0	\$0.00	
		ACG FUNDING INC	1	\$361,368.47	0.13%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	\$969,651.64	0.35%	0	\$0.00	NA	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$769,822.91	0.28%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	2	\$861,394.34	0.31%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$406,840.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$379,774.16	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$716,999.00	0.26%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	\$1,852,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE BANK, LLC	1	\$355,153.33	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$392,070.47	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$335,878.05	0.12%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$348,657.00	0.13%	0	\$0.00	NA	0	\$0.00	
			1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AUBURNBANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$372,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,454,475.94	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$620,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$305,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,540.39	0.12%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$717,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,612,324.56	0.94%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$396,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$789,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,299,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$365,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,409.50	0.13%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,071,231.00	0.39%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$312,801.80	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$415,181.08	0.15%	0	\$0.00	NA	0	\$0.00

	CAPITAL M LENDING LLC								
	CAPITOL BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$6,965,668.73	2.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,400,764.61	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	35	\$13,026,104.92	4.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,419,899.93	0.51%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$296,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$298,550.86	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$395,917.34	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$363,712.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$337,422.64	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION	1	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$394,237.79	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$313,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$363,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$715,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$355,841.05	0.13%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	CORNERSTONE HOME LENDING, INC	5	\$1,649,937.52	0.59%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$399,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$655,516.80	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$989,527.04	0.36%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$662,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$309,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$360,420.98	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$612,263.23	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,225,175.49	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$798,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$735,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$311,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,905,835.71	0.69%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$548,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$648,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$338,009.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,572,155.74	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$360,405.09	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	10	\$3,960,890.90	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,915,173.72	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,966,674.05	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$3,043,434.07	1.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,264.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,827.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$731,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$3,510,540.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$346,482.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$722,286.74	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK & TRUST	2	\$722,708.37	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$350,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$350,464.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,372,775.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,586,413.94	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,810,214.95	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$719,938.26	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$1,614,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$352,424.69	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$338,486.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$415,144.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$308,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$343,525.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$414,961.84	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,878,781.94	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,555,196.78	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,065,425.35	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,297,280.18	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIVE STAR FINANCIAL LLC								
	FORUM CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$366,711.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,042,002.21	0.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$404,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$787,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$415,144.34	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$508,726.04	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. , A CORPORATION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	2	\$767,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. (CFL # 272209)	1	\$305,633.84	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$4,465,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND PREMIER MORTGAGE	1	\$415,162.77	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$372,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$3,675,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$887,160.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$5,286,653.98	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC, AN ARIZONA LIMITED LIAB								
	HOMESIDE FINANCIAL, LLC	1	\$512,477.34	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$723,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$373,380.61	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$667,010.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT AUSTIN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEFIRST MORTGAGE COMPANY	1	\$549,567.99	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$491,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$4,297,864.87	1.55%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$357,386.46	0.13%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING ,LLC	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$708,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$402,003.08	0.14%	0	\$0.00	NA	0	\$0.00
	LISBON COMMUNITY FCU	1	\$319,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,108,096.32	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$375,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,369,799.24	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$415,125.78	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$328,534.42	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$415,042.50	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$805,411.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$340,478.10	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$530,675.09	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$298,591.86	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$697,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$381,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$373,364.27	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,518,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$675,040.40	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$3,226,984.38	1.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$323,235.28	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$683,752.92	0.25%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$411,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$310,573.02	0.11%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	11	\$3,986,662.77	1.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDER CORP	1	\$303,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,325,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$358,397.99	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$724,726.15	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$348,442.49	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTEN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$366,410.85	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$628,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$305,660.89	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,181.08	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,255,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$408,229.48	0.15%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$356,454.03	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$610,769.91	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOUND & MORTGAGE CO, INC	1	\$350,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,479,374.57	0.89%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	16	\$6,148,993.79	2.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$729,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$633,617.27	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$390,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$380,748.09	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE INC								
	PLAINS COMMERCE BANK	1	\$318,590.14	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,479,144.34	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,918,782.94	0.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$314,607.76	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$344,444.89	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$732,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$803,907.65	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$348,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$738,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$386,273.39	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$337,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$415,125.78	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,185,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$756,138.63	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$563,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$702,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$648,498.82	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP								
	S&T BANK	1	\$391,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,435,367.46	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	14	\$4,885,918.05	1.76%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$374,343.41	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,315.62	0.13%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$398,237.67	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$415,181.08	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,162.77	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,978,588.98	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,356.63	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$415,144.34	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$344,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$391,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,562,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$323,184.12	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$712,891.68	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$693,234.95	0.25%	0	\$0.00	NA	0	\$0.00

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$406,202.43	0.15%	0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$415,162.77	0.15%	0	\$0.00	NA	\$0.00
THE HOME LENDING GROUP, LLC	1	\$336,754.16	0.12%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$302,400.00	0.11%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$307,127.16	0.11%	0	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY	1	\$395,000.00	0.14%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$388,298.84	0.14%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,121,870.12	0.4%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$364,000.00	0.13%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$311,000.00	0.11%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
UNION BANK AND TRUST COMPANY	1	\$415,000.00	0.15%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$611,736.59	0.22%	0	\$0.00	NA	\$0.00
UNITED BANK	2	\$754,505.23	0.27%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$641,789.00	0.23%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$507,797.64	0.18%	0	\$0.00	NA	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$415,144.34	0.15%	0	\$0.00	NA	\$0.00
UNITED PREMIER FUNDING, LLC	1	\$368,000.00	0.13%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	52	\$19,826,858.17	7.13%	0	\$0.00	NA	\$0.00
	5	\$1,652,914.99	0.59%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$401,730.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,030,651.63	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$338,916.09	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$301,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,093,434.39	0.39%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$1,071,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$723,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$530,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,125.78	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$342,484.40	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$819,192.51	0.29%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$729,173.18	0.26%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$704,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$884,148.79	0.36%	0	\$0.00	NA	0	\$0.00
Total		746	\$277,943,797.36	100%	0	\$0.00		0	\$0.00
3138WHP71	BETHPAGE FEDERAL CREDIT UNION	8	\$2,234,050.00	73.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$259,200.00	8.55%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,033,250.00	100%	0	\$0.00		0	\$0.00
3138WHP89	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,415,598.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	21	\$6,254,939.00	12.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,087,400.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,682.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANTONIO	1	\$345,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$401,964.14	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$221,987.71	0.44%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$352,712.60	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$213,028.57	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,283,634.00	2.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$687,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$533,248.11	1.06%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$213,045.93	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$374,225.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$229,951.40	0.46%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,335,590.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$340,987.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$677,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	2	\$389,000.23	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	23	\$7,892,118.60	15.72%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$1,064,465.00	2.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,701,600.00	7.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$737,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP								
	IDAHO CENTRAL CREDIT UNION	2	\$369,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$539,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$582,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$219,001.33	0.44%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$452,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,101.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OREGONIANS CREDIT UNION	2	\$346,364.54	0.69%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$748,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$988,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$163,319.43	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$347,748.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$330,495.91	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$726,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,814,669.00	3.61%	0	\$0.00	NA	0	\$0.00
		2	\$475,237.38	0.95%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION											
		WESTERN FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00			
Total			178	\$50,200,963.88	100%	0	\$0.00		0	\$0.00			
3138WHP97		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$245,000.00	23.5%	0	\$0.00	NA	0	\$0.00			
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,000.00	15.92%	0	\$0.00	NA	0	\$0.00			
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,000.00	25.03%	0	\$0.00	NA	0	\$0.00			
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,650.00	35.55%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,042,650.00	100%	0	\$0.00		0	\$0.00			
3138WHPA4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$158,110.00	0.14%	0	\$0.00	NA	0	\$0.00			
		ACADEMY MORTGAGE CORPORATION	1	\$154,889.31	0.14%	0	\$0.00	NA	0	\$0.00			
		ACG FUNDING INC	1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0.00			
		ACOPIA HOME LOANS	1	\$169,361.03	0.15%	0	\$0.00	NA	0	\$0.00			
		ACOPIA LLC	1	\$151,611.00	0.14%	0	\$0.00	NA	0	\$0.00			
		ACOPIA, LLC	1	\$155,585.35	0.14%	0	\$0.00	NA	0	\$0.00			
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,674.71	0.14%	0	\$0.00	NA	0	\$0.00			
		ADVISA MORTGAGE SERVICES, LTD	1	\$167,625.00	0.15%	0	\$0.00	NA	0	\$0.00			
		ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00			
		AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00			
		ALKAN MORTGAGE CORPORATION	1	\$151,050.00	0.13%	0	\$0.00	NA	0	\$0.00			
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,999.78	0.15%	0	\$0.00	NA	0	\$0.00			
		ALTRA FEDERAL CREDIT UNION	1	\$158,850.00	0.14%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00			

	AMCAP MORTGAGE, LTD	7	\$1,131,397.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$170,653.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,916.95	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$674,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$151,096.19	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,155.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$465,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$165,256.19	0.15%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$173,673.36	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$317,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$315,795.00	0.28%	0	\$0.00	NA	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$504,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	21	\$3,406,820.62	3.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$173,897.26	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	2	\$322,589.58	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$327,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$985,275.00	0.88%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$173,743.67	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$647,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$157,387.71	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$155,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$162,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$158,281.63	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$825,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$650,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$159,375.13	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT	1	\$161,262.08	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,600,523.00	1.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$327,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	7	\$1,142,579.85	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$164,415.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,814,731.02	1.62%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$473,620.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$168,751.02	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,479.72	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$320,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE BANK	1	\$152,827.37	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$321,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$163,305.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$165,760.82	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$164,255.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,095,563.97	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$481,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$154,771.65	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$165,464.28	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,624,105.00	1.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$302,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE A CORPORAT	1	\$154,312.73	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$487,909.49	0.43%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$150,753.78	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$309,173.45	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$499,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,916,103.29	1.71%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$308,939.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$666,805.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,757,371.80	2.46%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$171,746.61	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$173,540.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	10	\$1,618,615.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$342,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,654,321.87	1.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$483,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$313,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$646,785.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$326,525.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$170,241.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$485,973.47	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$490,323.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$312,266.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$172,355.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE HOME LENDING, LLC								
	FIRST NATION BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$158,770.91	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$165,826.57	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$164,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$166,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$313,771.75	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$158,720.98	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,523.11	0.14%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM CU	2	\$322,243.93	0.29%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$656,976.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,454,445.00	1.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$155,960.41	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$340,755.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPOATION	1	\$169,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,128,449.65	1.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,130.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$159,577.67	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUM TREE MORTGAGE, LLC	1	\$169,804.73	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$168,041.32	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$433,489.27	0.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,514.61	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$647,929.34	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,988.24	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$314,781.67	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$504,040.00	0.45%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$320,378.26	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$483,400.56	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$162,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$153,293.24	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$169,749.56	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$626,951.64	0.56%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$161,267.30	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$673,125.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$347,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$153,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$150,827.48	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$156,424.30	0.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC, A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$154,230.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,756.50	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$158,895.73	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$335,731.45	0.3%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	3	\$483,026.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$158,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$173,332.89	0.15%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$154,282.31	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$171,937.79	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$170,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,991.69	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$654,880.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$834,055.98	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$979,138.87	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$318,540.57	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,674.71	0.14%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	1	\$164,028.75	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$154,781.60	0.14%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$150,815.12	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	8	\$1,303,446.28	1.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$499,375.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$333,916.11	0.3%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$153,393.10	0.14%	0	\$0.00	NA	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$166,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,591.48	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$475,793.31	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$660,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$653,821.83	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$327,294.08	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$662,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,667.10	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$170,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$314,445.09	0.28%	0	\$0.00	NA	0	\$0.00
	PEHELPS COUNTY BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$152,910.00	0.14%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	2	\$308,393.17	0.27%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$157,045.38	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$647,697.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$978,970.79	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$160,962.52	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$152,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$160,918.80	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIERE FINANCIAL	1	\$154,715.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$334,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$987,028.12	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$152,903.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$167,763.29	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$829,956.91	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,775.53	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$174,173.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$155,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$507,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$314,402.77	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$152,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$805,861.86	0.72%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$161,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,982.15	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$329,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,072,008.54	1.85%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$306,277.10	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$174,742.19	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$169,021.08	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$152,884.28	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$468,420.76	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,742,920.00	1.55%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC	1	\$151,790.58	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$488,834.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$149,878.87	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$967,849.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$972,056.00	0.87%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FCU	1	\$162,160.75	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$641,910.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST AMERICAN NATIONAL BANK	1	\$154,147.57	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$675,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$164,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,745.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORTION	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TIDEWATER MORTGAGE SERVICES, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPNY	1	\$150,198.28	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$499,330.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$324,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$167,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$163,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$153,345.59	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,438,579.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,756.92	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$484,776.35	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$671,248.39	0.6%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$168,073.29	0.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$151,561.27	0.14%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$655,690.00	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$349,358.90	0.31%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC								
	WATERSTONE MORTGAGE CORPORATION	6	\$997,618.40	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$335,459.90	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$163,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$490,067.55	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,073.52	0.07%	0	\$0.00	NA	0	\$0.00
Total		692	\$112,198,698.62	100%	0	\$0.00		0	\$0.00
3138WHPB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$101,541.56	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$99,559.42	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$103,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,533.28	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,039.42	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$87,604.48	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$93,176.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$285,164.02	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$309,560.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$98,550.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE COMPANY L.L.C	2	\$200,070.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$707,583.35	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,586.15	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$104,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$101,256.39	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$379,420.47	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$107,235.87	0.2%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$385,972.80	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$107,599.04	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$188,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,835.03	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$186,052.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	6	\$594,537.65	1.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,528.91	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$272,735.62	0.5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$209,056.14	0.38%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$198,331.04	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$184,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$104,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$94,083.65	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$104,869.17	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$195,979.51	0.36%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$106,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$101,550.61	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$303,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,559.42	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$178,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$204,419.34	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$107,564.82	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$102,048.40	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$96,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,150.69	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,550.55	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$204,864.07	0.37%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$105,624.20	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$197,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$90,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$386,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$491,750.00	0.9%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$290,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$95,577.04	0.17%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	4	\$375,588.55	0.69%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$289,559.07	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$206,530.30	0.38%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$89,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK - COR	2	\$189,710.47	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$92,387.03	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$94,490.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$215,880.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$92,915.62	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$108,021.97	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$95,581.25	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$100,200.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK - FOX VALLEY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$290,554.99	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,480.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$396,826.53	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,205.24	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$391,200.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$87,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK	1	\$104,493.72	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$106,858.35	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$593,704.65	1.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$97,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$88,607.88	0.16%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$212,392.31	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	3	\$296,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$104,250.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$193,526.73	0.35%	0	\$0.00	NA	0	\$0.00
GECU	2	\$178,260.30	0.33%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$102,143.00	0.19%	0	\$0.00	NA	0	\$0.00

	GERSHMAN MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$93,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$189,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$294,559.42	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$180,335.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$718,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$99,559.42	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$108,021.59	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$290,643.84	0.53%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$88,113.97	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$87,483.04	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$386,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$405,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A	3	\$299,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,980.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	2	\$197,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$305,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$280,566.25	0.51%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$98,943.21	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$445,038.39	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$297,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$99,559.42	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$104,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$200,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$196,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$208,404.99	0.38%	0	\$0.00	NA	0	\$0.00

	MID AMERICAN CREDIT UNION								
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$310,105.61	0.57%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$90,758.37	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,355.95	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$391,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$208,300.44	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,976.68	0.54%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$102,879.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$92,105.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$97,568.23	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$194,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE	1	\$107,031.09	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$89,201.28	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$197,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$103,138.98	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$281,242.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$87,568.34	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,036.76	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	4	\$387,472.59	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$186,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$206,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$88,603.95	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,576.89	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$207,546.05	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$435,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,514.59	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$101,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$104,542.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$91,196.36	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$286,726.70	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$88,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$307,416.68	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$385,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	RUHL MORTGAGE INC	1	\$99,559.42	0.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	12	\$1,194,698.16	2.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$266,468.90	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$476,672.14	0.87%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$172,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$79,344.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$204,437.67	0.37%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$198,559.45	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$87,064.39	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	6	\$560,955.12	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$203,728.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,761.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$104,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$195,988.68	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$95,581.26	0.17%	0	\$0.00	NA	0	\$0.00

	TABLE ROCK COMMUNITY BANK								
	TD BANK, N.A	7	\$708,053.97	1.3%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$98,142.62	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,585.62	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,288.83	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$99,554.99	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$378,546.76	0.69%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$109,520.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$2,812,815.36	5.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$104,532.75	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$407,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,227,926.28	2.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$208,066.03	0.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
	UNIVERSITY OF KENTUCKY FCU	1	\$89,205.24	0.16%	0	\$0.00	NA	0	\$0.00
	UNTY BANK	1	\$91,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,554.99	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$99,554.99	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$279,244.07	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$92,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,563.81	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$101,541.56	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,158.59	0.17%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$107,166.16	0.2%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$101,555.09	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,006.04	0.41%	0	\$0.00	NA	0	\$0.00
Total		554	\$54,658,867.28	100%	0	\$0.00		0	\$0.00
3138WHPC0	1ST PRIORITY MORTGAGE, INC	1	\$109,918.44	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$121,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$242,884.07	0.49%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,949.30	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$233,474.13	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$471,842.12	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$344,870.88	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$110,835.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$813,612.47	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,880.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$119,460.65	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$121,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,501.10	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$230,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$121,954.87	0.25%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PR	1	\$119,471.30	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$714,025.46	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,948.54	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$237,680.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PANHANDLE	1	\$119,471.30	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$123,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK	1	\$123,453.68	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$120,393.12	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$226,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$121,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$245,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$246,204.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,488.93	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$120,351.22	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$366,373.13	0.74%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$231,369.40	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$123,448.19	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$225,474.61	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$113,009.50	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$246,365.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$112,164.17	0.23%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,982.32	0.24%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$124,433.92	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$110,013.16	0.22%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,307.97	0.23%	0	\$0.00	NA	0	\$0.00

	DEWITT SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$124,443.75	0.25%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,980.46	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$242,810.95	0.49%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$119,471.30	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$483,976.57	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,289.14	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$116,009.21	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$354,487.47	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,560.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$110,218.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$240,467.85	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,842.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO. OF OKMULGEE	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$719,813.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$592,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$124,056.50	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$353,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$472,005.20	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$117,896.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$121,457.10	0.25%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$350,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,321.96	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$475,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$113,990.47	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$232,356.56	0.47%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$112,989.86	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$111,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE								
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$119,369.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$124,449.27	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$351,180.38	0.71%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,476.57	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$477,685.68	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$228,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$115,672.39	0.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$361,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$704,578.23	1.43%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$119,476.57	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,467.06	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$242,855.63	0.49%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	2	\$230,471.32	0.47%	0	\$0.00	NA	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,350.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$113,140.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$233,389.04	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$120,194.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,472.20	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$111,606.11	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$119,650.27	0.24%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$114,842.31	0.23%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$119,460.65	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$236,307.43	0.48%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$240,700.00	0.49%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$237,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,459.12	0.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,462.50	0.24%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	1	\$114,388.25	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$119,481.37	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,740.99	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$119,476.57	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$122,212.41	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$119,969.10	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$113,502.74	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$112,507.10	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$356,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$350,936.33	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,756.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$225,870.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SACU	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,019.73	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$481,217.89	0.97%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$122,644.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$603,565.75	1.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$242,844.19	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,728.94	0.47%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$115,683.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$824,170.85	1.67%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,448.19	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,717.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$117,480.11	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,236,861.81	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,062,290.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$115,546.66	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$111,511.46	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$112,570.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$118,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$245,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$114,093.33	0.23%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$239,140.84	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,218.27	0.77%	0	\$0.00	NA	0	\$0.00
Total		418	\$49,438,744.35	100%	0	\$0.00		0	\$0.00
3138WHPD8	ABBEVILLE BUILDING & LOAN	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$273,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$544,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$950,586.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$401,330.84	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$422,744.61	0.55%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$683,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,916.23	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$524,623.32	0.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$138,393.69	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,393.23	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$149,332.50	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$137,883.67	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,332.50	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$294,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$288,785.91	0.38%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$275,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,383.19	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	3	\$411,861.77	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$265,421.50	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$527,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$127,722.92	0.17%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CB&S BANK	1	\$147,672.31	0.19%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$279,910.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$140,976.14	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$270,092.03	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$149,275.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$290,700.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$126,183.83	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	4	\$548,030.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$421,400.00	0.55%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$134,399.25	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,860.98	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$296,300.00	0.39%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$148,336.95	0.19%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$282,235.58	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$280,566.46	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$415,085.39	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$128,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$145,569.80	0.19%	0	\$0.00	NA	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$146,644.69	0.19%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$143,352.78	0.19%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$264,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$832,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$551,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$429,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$125,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EUST IS MORTGAGE CORPORATION A LOUISIANA CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$720,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$131,213.49	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$848,084.69	1.11%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FARMERS SAVINGS BANK								
	FARMINGTON BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$280,768.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,309.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$131,992.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,103.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$435,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$127,696.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$263,838.12	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$128,853.05	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$539,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$135,008.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$145,346.40	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$142,898.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$832,743.78	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$146,345.85	0.19%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	3	\$407,659.86	0.53%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$148,492.88	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$265,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$681,594.62	0.89%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	2	\$274,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	4	\$521,054.06	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$401,904.60	0.52%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$127,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$146,551.46	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,102,238.59	1.44%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$263,943.20	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$125,041.08	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$273,019.96	0.36%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$140,722.09	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$394,900.00	0.52%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$406,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$555,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$267,555.47	0.35%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$126,943.85	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$444,568.67	0.58%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,094,165.69	1.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$126,611.66	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$570,303.71	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$136,402.42	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$402,005.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$145,947.63	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$137,784.11	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,431.53	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$143,352.78	0.19%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$142,071.29	0.19%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$135,225.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,019.33	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$283,691.51	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	3	\$413,759.73	0.54%	0	\$0.00	NA	0	\$0.00
MINNCO CREDIT UNION	1	\$139,383.19	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$667,057.18	0.87%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,173.48	0.18%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$128,312.85	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	3	\$435,096.40	0.57%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NMSI INC.,A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,383.19	0.18%	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	1	\$138,291.02	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,424.69	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$141,959.08	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$129,751.14	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,707.95	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$286,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$702,511.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$146,199.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$268,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$297,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$138,408.91	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$133,409.62	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$142,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$271,401.47	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$131,954.19	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$138,356.07	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$126,230.09	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$538,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,101,127.16	1.44%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$267,934.64	0.35%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$254,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,332.50	0.2%	0	\$0.00	NA	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$130,350.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION								
	ST.MARY'S BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$275,927.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$145,356.75	0.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$538,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$293,863.36	0.38%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$653,825.18	0.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,558.31	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,332.49	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$147,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK	1	\$142,364.91	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$560,336.22	0.73%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$270,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TRIOUS FEDERAL CREDIT UNION	1	\$139,389.33	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$142,320.41	0.19%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,926,392.09	3.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,983.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,206,575.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$253,831.44	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$299,325.82	0.39%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$575,396.40	0.75%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$140,541.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,425.94	0.17%	0	\$0.00	NA	0	\$0.00

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	WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,777.07	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$131,022.71	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$404,013.95	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,600.00	0.01%	0	\$0.00	NA	0	\$0.00
Total		554	\$76,569,309.24	100%	0	\$0.00		0	\$0.00
3138WHPE6	1ST FINANCIAL, INC	1	\$157,505.94	0.13%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$155,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,300,629.80	1.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$324,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$337,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$645,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$326,244.29	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$173,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,822,041.53	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL BANK								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,503.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$482,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$160,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$161,941.68	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,369.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,434.28	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$1,124,452.96	0.96%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$316,487.69	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,273.04	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$154,330.65	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$484,265.17	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$328,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$163,665.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$319,593.80	0.27%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$330,559.30	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$347,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY								
	BANNER BANK	2	\$333,244.29	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$477,038.39	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$166,762.03	0.14%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$652,175.35	0.56%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$493,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$157,987.79	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$801,744.79	0.69%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$317,843.62	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$323,682.78	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$158,313.39	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$648,757.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$333,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$158,176.15	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$829,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$323,791.63	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY								
	CHARTERBANK	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$314,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$502,251.22	0.43%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$155,905.42	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$158,292.45	0.14%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$505,724.55	0.43%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$321,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$322,060.41	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$962,210.88	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$490,975.58	0.42%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$493,991.90	0.42%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$154,310.24	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$323,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,538.42	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$161,654.02	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DIRECTORS MORTGAGE, INC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$326,408.85	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$167,259.82	0.14%	0	\$0.00	NA	0	\$0.00
	EDUCATION CREDIT UNION	1	\$167,147.24	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$667,515.01	0.57%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$316,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$153,659.49	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$984,305.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$151,843.48	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$317,633.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$159,953.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$166,217.03	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$156,799.12	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,153,698.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$151,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$322,359.09	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$308,943.61	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$479,700.00	0.41%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC								
	FIREFIGHTERS CREDIT UNION	1	\$171,755.09	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$174,228.36	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$165,589.83	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$159,302.10	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$497,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$308,976.07	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$325,446.61	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$327,295.07	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$304,130.32	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$640,633.93	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$169,243.49	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$657,194.84	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$315,275.18	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$503,996.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$153,632.49	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$664,325.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$173,517.90	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$149,743.97	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$340,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$490,324.23	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,135.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$832,843.27	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$513,718.86	0.44%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$315,894.99	0.27%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$327,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$173,002.69	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSDEN BANK & TRUST	2	\$315,911.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,009,061.66	0.86%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$167,259.82	0.14%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	2	\$330,012.41	0.28%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$321,071.16	0.27%	0	\$0.00	NA	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$169,258.47	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$157,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$164,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$167,259.82	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,100,743.51	0.94%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$157,249.41	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,967.42	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$474,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$495,854.11	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$337,498.81	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$335,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$170,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,101.67	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$649,777.39	0.56%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$311,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$635,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$155,333.08	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$982,688.42	0.84%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$151,316.82	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$327,762.55	0.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$149,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$162,772.42	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,015,656.38	0.87%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$174,213.45	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,131,958.23	0.97%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,142,903.22	0.98%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$165,275.92	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,146.67	0.15%	0	\$0.00	NA	0	\$0.00

	LISTERHILL CREDIT UNION	1	\$159,479.97	0.14%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$151,255.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$174,213.45	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$172,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,318.19	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$165,275.92	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$329,302.10	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$153,402.32	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,233.04	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,310.24	0.13%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$800,024.78	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$167,259.82	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$814,100.00	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$339,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC	3	\$492,342.12	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$649,442.12	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$326,993.46	0.28%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$167,259.82	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$326,072.53	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$173,225.70	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,798.26	0.14%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$169,258.47	0.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$484,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$485,849.97	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$162,786.82	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$337,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$325,990.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$495,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$166,776.68	0.14%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$496,782.74	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$494,659.30	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$655,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,022,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,830.97	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$171,506.38	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK - WENATCHEE	1	\$167,267.20	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$650,019.47	0.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,120,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$944,694.29	0.81%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$166,747.16	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$671,691.98	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$509,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$162,495.24	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$1,153,356.85	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,301.37	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$498,249.41	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$640,800.00	0.55%	0	\$0.00	NA	0	\$0.00

	S&T BANK	2	\$311,624.66	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$991,817.05	0.85%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,029.60	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$822,067.15	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$487,620.00	0.42%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$152,325.91	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,283.55	0.14%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$167,060.70	0.14%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$502,517.44	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$151,336.98	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$319,038.33	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$156,520.70	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$486,986.85	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$164,316.87	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$323,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$171,249.75	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,288,199.68	1.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$978,375.00	0.84%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$157,211.25	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$318,703.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$309,918.43	0.26%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$154,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	9	\$1,458,263.76	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$339,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$160,497.59	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,339.29	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$169,235.92	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$498,803.24	0.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$156,349.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRI COUNTY BANK	1	\$156,731.03	0.13%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$172,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRADITIONS FIRST BANK	1	\$151,834.81	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$489,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$823,273.26	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY								
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,068,449.84	2.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$163,277.45	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$164,198.75	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,619,959.45	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$969,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,812,704.60	1.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$341,012.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$153,834.84	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$490,734.90	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$652,427.45	0.56%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	2	\$316,101.15	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$172,230.15	0.15%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	3	\$484,363.52	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$956,754.40	0.8%	0	\$0.00	NA	0	\$0.00
Total		717	\$116,997,259.75	100%	0	\$0.00		0	\$0.00

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3138WHPF3		CBC FEDERAL CREDIT UNION	4	\$799,066.37	7.06%	0	\$0.00	NA	0	\$0.00
		HANCOCK / WHITNEY BANK	50	\$10,274,979.60	90.83%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$238,778.08	2.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,312,824.05	100%	0	\$0.00		0	\$0.00
3138WHPG1		AGSOUTH FARM CREDIT, FLCA	1	\$138,300.24	3.46%	0	\$0.00	NA	0	\$0.00
		CONGAREE STATE BANK	1	\$185,825.58	4.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$283,705.97	7.09%	0	\$0.00	NA	0	\$0.00
		HANCOCK / WHITNEY BANK	7	\$1,454,462.16	36.34%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$744,983.38	18.61%	0	\$0.00	NA	0	\$0.00
		SAVANNAH RIVER BANKING COMPANY	1	\$286,542.78	7.16%	0	\$0.00	NA	0	\$0.00
		SOLARITY CREDIT UNION	3	\$424,949.97	10.62%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	2	\$483,551.78	12.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,002,321.86	100%	0	\$0.00		0	\$0.00
3138WHPH9		1ST MIDAMERICA CREDIT UNION	2	\$135,320.00	0.36%	0	\$0.00	NA	0	\$0.00
		1ST STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	2	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$240,668.50	0.63%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$74,939.62	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,300.00	0.17%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,271.97	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,338.29	0.2%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$71,181.82	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	\$67,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA C. U	1	\$83,808.00	0.22%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	5	\$282,015.25	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$201,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$199,554.75	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$53,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$163,148.45	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICU CREDIT UNION	1	\$68,451.32	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$328,433.73	0.86%	0	\$0.00	NA	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$71,353.33	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$147,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$210,648.95	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$155,340.81	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$217,837.52	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$71,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$71,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$40,319.77	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$56,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	BLACK HILLS FEDERAL CREDIT UNION	1	\$67,694.37	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$84,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$62,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	5	\$381,157.16	1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSN	1	\$62,221.23	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$111,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$166,602.64	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$81,642.32	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$162,199.04	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$59,738.28	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$76,763.69	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$67,700.40	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$45,996.45	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$78,353.26	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$348,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$144,372.86	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	2	\$104,542.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$47,487.83	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$79,647.53	0.21%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$35,444.72	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$209,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,844.01	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$92,438.39	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,561.77	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$55,656.17	0.15%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$43,706.58	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$63,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMD	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$69,694.66	0.18%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$37,605.36	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$165,610.00	0.43%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$83,622.46	0.22%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$51,750.00	0.14%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$57,741.90	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$168,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$192,637.96	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$45,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$70,875.00	0.19%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$81,638.72	0.21%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$83,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$76,851.26	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$43,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$63,715.77	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$225,296.30	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$76,657.35	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$219,314.72	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$35,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$84,621.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$200,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$69,370.03	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$217,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$83,128.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$128,319.30	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$305,536.88	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$589,710.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$41,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST RELIANCE BANK TPO	1	\$73,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$312,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$534,423.37	1.4%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$44,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$59,735.65	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$191,460.00	0.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$61,724.10	0.16%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	2	\$141,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$61,803.74	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$138,729.04	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$145,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$57,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$262,349.95	0.69%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$263,377.97	0.69%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	3	\$177,920.69	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$207,636.74	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$81,460.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$118,231.63	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$207,230.11	0.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$117,613.11	0.31%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	3	\$212,367.94	0.56%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$68,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$140,569.87	0.37%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$57,265.34	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	3	\$132,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$156,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$193,790.64	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$151,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT REPORT, A CORPORATION	1	\$76,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	3	\$176,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$423,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$41,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$98,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$68,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$128,686.26	0.34%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$49,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	10	\$693,216.89	1.82%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$31,777.96	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$63,718.03	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$63,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	2	\$56,765.54	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$57,485.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$104,669.56	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,836.74	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$39,820.22	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$126,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$77,806.73	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$91,691.53	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$149,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$191,410.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$39,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$77,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$328,175.00	0.86%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	6	\$369,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$161,450.16	0.42%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$44,418.21	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$52,866.05	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$77,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$40,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$258,538.90	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$59,735.65	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$68,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$70,372.48	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$72,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$34,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$75,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$75,668.50	0.2%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$134,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$23,895.31	0.06%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE BANKERS CORP	1	\$75,124.56	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$228,228.55	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$84,622.50	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$70,183.13	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,470.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$151,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$280,823.63	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$81,281.91	0.21%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$342,240.43	0.9%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$71,679.60	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$462,697.07	1.21%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK MINNESOTA	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$66,209.93	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAV								
	SHELL FEDERAL CREDIT UNION	1	\$84,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,665.16	0.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$63,720.84	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$145,669.56	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$80,191.55	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$501,629.08	1.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$338,859.78	0.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$119,561.25	0.31%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$83,629.91	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$414,684.58	1.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$154,712.68	0.41%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$74,666.25	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$234,495.93	0.62%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$166,538.11	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTONBANK	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$61,729.56	0.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	14	\$890,955.92	2.34%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$201,985.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,690.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$48,198.61	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,721.33	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$129,330.05	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,586.38	0.19%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$84,629.23	0.22%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$84,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$427,000.92	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$337,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$47,786.82	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$41,416.72	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,753.47	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$138,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$60,084.11	0.16%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$75,661.79	0.2%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$142,722.43	0.37%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$138,085.76	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$139,787.58	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$64,716.47	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$70,883.15	0.19%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$60,731.25	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$389,166.93	1.08%	0	\$0.00	NA	0	\$0.00
Total		593	\$38,116,539.70	100%	0	\$0.00		0	\$0.00
3138WHPJ5	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$201,638.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$187,785.56	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$577,384.92	11.88%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$470,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,254,666.05	25.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,196.53	6.59%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$198,579.44	4.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$196,414.96	4.04%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$206,250.00	4.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,488.89	3.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$309,673.06	6.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME	1	\$194,132.25	3.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	THINK MUTUAL BANK	1	\$183,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$204,612.58	4.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,859,822.24	100%	0	\$0.00		0	\$0.00
3138WHPK2	1ST CAPITAL MORTGAGE LLC	1	\$100,143.86	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$904,153.95	2.01%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$108,638.27	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,576.79	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$103,501.11	0.23%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$211,695.52	0.47%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,568.16	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$209,614.09	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$317,542.93	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$106,537.93	0.24%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$93,583.01	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$179,370.00	0.4%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
ARVEST BANK	2	\$180,752.06	0.4%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.22%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,572.49	0.22%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,521.66	0.65%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,563.93	0.23%	0	\$0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$102,659.24	0.23%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$90,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	2	\$204,164.42	0.45%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$94,602.00	0.21%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$106,448.33	0.24%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$89,622.95	0.2%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,106.28	0.67%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,868.16	0.43%	0	\$0.00	NA	0	\$0.00	
CAPITAL BANK CORPORATION	1	\$105,546.84	0.23%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	4	\$387,308.82	0.86%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$95,589.59	0.21%	0	\$0.00	NA	0	\$0.00	
CASTLE AND COOKE MORTGAGE LLC	1	\$93,207.86	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$95,944.38	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF SEDALIA	1	\$89,221.65	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$86,403.84	0.19%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CHARTERBANK	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$99,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC								
	CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$86,827.21	0.19%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$88,167.61	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$213,089.85	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$371,409.73	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$186,218.62	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,150.12	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$105,741.40	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$89,602.54	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$102,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,013.93	0.2%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$90,607.03	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$87,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$390,095.17	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$96,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,581.04	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$103,555.39	0.23%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$94,096.00	0.21%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$98,581.02	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,482.75	0.87%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$87,129.68	0.19%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$97,585.25	0.22%	0	\$0.00	NA	0	\$0.00
ECCU	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$296,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$293,174.67	0.65%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,568.16	0.22%	0	\$0.00	NA	0	\$0.00
EVANS BANK, N.A	1	\$104,250.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$849,829.91	1.89%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,750.00	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$96,585.31	0.21%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,944.47	0.63%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$87,539.85	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$91,550.00	0.2%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$208,737.92	0.46%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$199,568.16	0.44%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,925.60	0.66%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$201,376.61	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO								
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,582.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,570.41	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$103,555.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$95,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$374,519.22	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$97,485.83	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$94,025.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$106,165.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,070,657.01	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$93,996.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$89,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$84,917.48	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$93,100.28	0.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$180,354.87	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,087.45	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$283,461.97	0.63%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$101,914.76	0.23%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$106,537.93	0.24%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL, LLC - COR	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$193,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$93,203.86	0.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$85,881.27	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$398,247.63	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$696,456.54	1.55%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE	1	\$95,178.03	0.21%	0	\$0.00	NA	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,075.58	0.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	4	\$320,995.26	0.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$101,962.23	0.23%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$207,549.85	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$188,975.87	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$790,722.10	1.76%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$85,600.02	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$102,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$280,111.71	0.62%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$84,906.34	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$89,808.91	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$86,325.60	0.19%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$105,546.84	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$490,953.15	1.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,958.74	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$101,563.93	0.23%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,602.71	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$402,416.81	0.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$106,972.04	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$100,970.86	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.24%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	1	\$102,057.36	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$103,559.85	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$195,942.93	0.44%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$99,572.49	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,615.25	0.2%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$99,572.49	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$101,225.97	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. NM	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$99,568.16	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$88,287.09	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,167.61	0.2%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$294,144.95	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,542.25	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$297,585.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$99,486.43	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$302,207.84	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$89,611.35	0.2%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$105,723.08	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANCORP OF AMERICA, INC	1	\$96,091.60	0.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$188,987.04	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$106,040.10	0.24%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$309,683.15	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$595,228.75	1.32%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$86,133.92	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$107,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$98,771.62	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$205,513.02	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$293,396.42	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$101,165.65	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$189,295.37	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$303,445.44	0.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$92,238.50	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,506.83	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$185,212.82	0.41%	0	\$0.00	NA	0	\$0.00
	PRINCE MORTGAGE GROUP LLC	1	\$98,603.58	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,456.33	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$474,542.24	1.05%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$94,597.94	0.21%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$186,200.77	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$319,627.49	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	22	\$2,198,500.51	4.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$91,958.61	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	\$278,722.10	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SAUK VALLEY BANK & TRUST COMPANY	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,135.15	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$193,064.39	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$722,055.66	1.6%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$90,400.67	0.2%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$101,584.48	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,543.79	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$89,619.11	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$88,117.83	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,196,327.66	2.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$311,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$201,936.81	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$307,313.56	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$264,247.70	0.59%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$193,550.19	0.43%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,567.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE	1	\$107,542.93	0.24%	0	\$0.00	NA	0	\$0.00

BANK									
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$101,437.27	0.23%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$95,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
TRUWEST CREDIT UNION	2	\$190,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,738.09	0.22%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,772.54	0.43%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$94,035.16	0.21%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,572.49	0.22%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,293.51	0.23%	0	\$0.00	NA	0	\$0.00	
VALLIANCE BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$100,273.82	0.22%	0	\$0.00	NA	0	\$0.00	
VINSON MORTGAGE SERVICES	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
WATERFORD BANK, NA	1	\$95,585.44	0.21%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$104,351.97	0.23%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$94,793.01	0.21%	0	\$0.00	NA	0	\$0.00	
	1	\$99,572.49	0.22%	0	\$0.00	NA	0	\$0.00	

	WINNPOINTE CORPORATION								
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,940.53	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$102,758.81	0.23%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$194,235.36	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,452.19	0.23%	0	\$0.00	NA	0	\$0.00
Total		461	\$45,002,118.65	100%	0	\$0.00		0	\$0.00
3138WHPL0	ACADEMY MORTGAGE CORPORATION	4	\$462,398.13	1.59%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,491.27	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,881.09	0.39%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,492.14	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,480.49	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$111,692.96	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,924.81	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,342.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,520.66	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,679.91	0.78%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$344,720.00	1.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,758.01	0.4%	0	\$0.00	NA	0	\$0.00

	BAY AREA CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$111,516.34	0.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,465.61	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$480,217.06	1.66%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$113,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,888.71	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,196.82	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$343,938.34	1.19%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$232,008.75	0.8%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$122,825.27	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,460.20	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$473,770.71	1.63%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$123,475.22	0.43%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$115,499.07	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$119,262.67	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$367,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$119,986.16	0.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$222,189.06	0.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,646.70	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$115,264.46	0.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS	1	\$119,157.88	0.41%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY								
	COMMUNITYAMERICA CREDIT UNION	1	\$112,770.71	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,573.59	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$119,497.26	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$701,568.22	2.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$115,509.07	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,960.21	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,481.79	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,470.98	0.43%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$121,627.35	0.42%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$352,028.76	1.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$248,194.95	0.86%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A	1	\$122,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$938,331.37	3.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$117,490.43	0.41%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$238,797.42	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$115,698.21	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$344,794.75	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$121,085.37	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CENTURY BANK	1	\$111,516.34	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$116,001.73	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$581,308.65	2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$238,963.59	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$99,349.80	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,898.22	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$122,468.85	0.42%	0	\$0.00	NA	0	\$0.00
	FOREST AREA FCU	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,152.06	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$115,425.00	0.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$119,481.80	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$713,902.68	2.46%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$119,481.80	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$233,905.87	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$570,486.85	1.97%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	4	\$450,701.92	1.55%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,212.99	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$352,977.60	1.22%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$235,403.96	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$110,525.47	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$124,476.30	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,465.61	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - JORDAN	1	\$121,074.88	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,331.08	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,881.75	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$124,459.82	0.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$110,654.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$352,627.84	1.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,850.99	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,003.60	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$114,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,476.30	0.43%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$111,277.06	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$118,965.40	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$111,526.00	0.38%	0	\$0.00	NA	0	\$0.00

	MIT FEDERAL CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$121,677.59	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$115,504.09	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$114,254.47	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,975.32	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$231,522.82	0.8%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,644.46	0.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$239,935.48	0.83%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,113.75	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$117,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$122,468.85	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,397.32	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$124,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$346,243.51	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,377.90	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$238,476.11	0.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$118,989.12	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$122,847.56	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$112,552.30	0.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$343,334.96	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$119,486.99	0.41%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$714,190.61	2.46%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$348,499.08	1.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$116,494.75	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,998.36	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,993.40	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$581,791.48	2.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$233,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,813.71	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$221,254.89	0.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$122,361.95	0.42%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$240,921.85	0.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,158.81	0.38%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,481.80	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$228,525.64	0.79%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$123,940.42	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,270.74	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$116,494.74	0.4%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	US MORTGAGE CORPORATION	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,508.82	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$114,513.31	0.39%	0	\$0.00	NA	0	\$0.00
Total		247	\$28,997,870.70	100%	0	\$0.00		0	\$0.00
3138WHPM8	ACADEMY MORTGAGE CORPORATION	4	\$564,378.16	1.52%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$139,270.01	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$129,444.24	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,175.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$278,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$140,956.97	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPROATION	1	\$142,394.80	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$126,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,517.41	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,810.00	0.71%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$148,961.04	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$131,647.18	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$143,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$130,332.23	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,324.56	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$415,352.25	1.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$417,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,018,279.53	2.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$139,419.39	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$274,598.89	0.74%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$129,438.61	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,477.45	0.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC MASSACHUSETTS LIABILITY COMPAN	1	\$140,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$695,664.85	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$276,423.14	0.75%	0	\$0.00	NA	0	\$0.00
	DBA HOME TEAM MORTGAGE	1	\$142,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$141,797.34	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$128,479.16	0.35%	0	\$0.00	NA	0	\$0.00
	ECCU	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$272,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$139,395.43	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,267,037.32	3.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$129,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$291,127.92	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$422,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$148,464.50	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,809.54	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$295,005.00	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK OF OMAHA	5	\$696,343.28	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$140,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	\$127,469.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$281,208.38	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,206.61	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$96,439.79	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$412,012.27	1.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$280,667.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$146,243.76	0.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	3	\$380,892.09	1.03%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$127,458.28	0.34%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,939.32	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$410,042.93	1.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$136,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$145,792.85	0.39%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$126,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$139,395.43	0.38%	0	\$0.00	NA	0	\$0.00
		5	\$657,418.51	1.77%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV								
	KEY MORTGAGE SERVICES, INC	1	\$135,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,455.89	0.34%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$1,100,800.62	2.97%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,162.28	0.4%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$129,062.52	0.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$135,816.88	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$134,790.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$134,417.02	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$410,525.50	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$149,365.18	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,449.82	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$830,538.47	2.24%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$439,996.16	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA	2	\$272,425.00	0.73%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING								
	NATIONS RELIABLE LENDING, LLC	3	\$416,407.05	1.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$278,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$131,435.69	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,017.18	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$139,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$140,397.21	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$702,301.00	1.89%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$257,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,895.44	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE	1	\$126,327.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$135,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$145,070.81	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$278,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$133,427.14	0.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$129,449.82	0.35%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	1	\$127,447.25	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,203.50	0.34%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$130,700.12	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$792,586.78	2.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,855.06	0.35%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$146,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$146,570.71	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$144,647.62	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$267,775.00	0.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$145,095.75	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,347.40	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$133,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$145,873.69	0.39%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$273,109.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$143,390.57	0.39%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$141,392.94	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,747.68	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$286,258.47	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED								
	UNIVERSAL LENDING CORPORATION	2	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$125,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$127,447.25	0.34%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$145,375.84	0.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$129,910.73	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$135,418.59	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$292,533.01	0.79%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$145,792.85	0.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$139,401.49	0.38%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$129,543.81	0.35%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$126,949.41	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$132,536.70	0.36%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$285,628.35	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,999.00	0.37%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		269	\$37,097,688.33	100%	0	\$0.00		0	\$0.00
3138WHPN6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$174,274.23	1.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$159,336.44	1.05%	0	\$0.00	NA	0	\$0.00

	AFFILIATED BANK	1	\$153,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,353.03	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$159,386.24	1.05%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$170,290.83	1.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,782.64	1.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$324,397.68	2.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$170,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$158,654.90	1.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$164,315.70	1.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,718.20	2.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$173,669.34	1.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$172,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$639,435.33	4.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$155,353.03	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$167,303.27	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$158,715.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,287.78	1.12%	0	\$0.00	NA	0	\$0.00
		3	\$490,493.55	3.24%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GEO-CORP, INC	1	\$163,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$160,830.22	1.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,920.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$156,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$336,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$292,701.30	1.93%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$152,200.00	1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,809.48	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$170,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$153,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$171,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$149,757.03	0.99%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$497,395.48	3.28%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$166,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$171,066.97	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$157,600.00	1.04%	0	\$0.00	NA	0	\$0.00

	METRO HEALTH SERVICES FCU								
	MICHIGAN MUTUAL, INC	1	\$162,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,797.05	1.11%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$171,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$153,112.37	1.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$159,315.98	1.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,459.95	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$495,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$332,900.00	2.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$317,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$154,357.18	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,792.90	1.12%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$327,276.30	2.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$156,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,500.00	1.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$159,116.84	1.05%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$153,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,154,626.24	100%	0	\$0.00		0	\$0.00
3138WHPP1	ACADEMY MORTGAGE CORPORATION	1	\$179,238.21	0.74%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$185,236.42	0.76%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$181,628.05	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,198.78	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$189,195.89	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,649.35	2.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,230.48	0.74%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$180,358.10	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$194,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$180,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$370,740.23	1.52%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$181,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$176,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$181,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,230.48	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,162.08	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$198,700.00	0.82%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC								
	CAPITAL M LENDING LLC	1	\$186,449.49	0.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,880.47	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$579,627.29	2.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$152,300.16	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$359,245.88	1.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$194,758.84	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$173,670.09	0.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$187,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$134,671.17	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$193,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$367,453.92	1.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$175,277.48	0.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$191,179.18	0.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$191,121.02	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$557,650.00	2.29%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,162.08	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$189,187.74	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,994.38	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$191,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST INTERNET BANK OF INDIANA	1	\$194,199.48	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,925.32	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,984.04	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,651.29	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,440.60	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$184,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$175,247.58	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,672.77	0.79%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$193,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$177,246.68	0.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$190,681.31	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$196,157.80	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,101,033.33	4.53%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	3	\$558,840.94	2.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$363,675.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$191,312.36	0.79%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY STATE BANK	1	\$177,239.04	0.73%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,238.21	0.74%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$543,727.40	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$191,477.89	0.79%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	1	\$138,051.38	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$177,261.79	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$180,034.82	0.74%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$367,915.40	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$181,185.25	0.75%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$186,406.38	0.77%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,126.63	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$719,461.59	2.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$177,644.98	0.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$528,247.58	2.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$366,612.76	1.51%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$189,685.59	0.78%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$189,984.32	0.78%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$382,966.36	1.58%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,964.45	0.75%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,212.82	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$189,785.16	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$549,771.13	2.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$370,192.54	1.52%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$184,209.10	0.76%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$190,554.33	0.78%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR	2	\$370,488.21	1.52%	0	\$0.00	NA	0	\$0.00

	AMERICA LOAN SERVICES, A								
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$180,221.13	0.74%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$369,636.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$195,162.08	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$191,701.66	0.79%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$175,255.14	0.72%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$175,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$178,458.80	0.73%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$183,236.91	0.76%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,311,532.59	100%	0	\$0.00		0	\$0.00
3138WHPQ9	ACADEMY MORTGAGE CORPORATION	5	\$303,588.47	0.73%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$84,286.71	0.2%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$49,571.89	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$140,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$13,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$78,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$45,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,786.46	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$67,665.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$71,695.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$31,217.32	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$429,850.66	1.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$63,729.15	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$253,009.50	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$146,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,239.99	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,203.71	0.49%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$39,827.26	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$195,513.58	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$51,635.08	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$134,897.33	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$48,794.71	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$62,971.71	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$272,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$81,917.26	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$123,806.93	0.3%	0	\$0.00	NA	0	\$0.00

	BENCHMARK COMMUNITY BANK								
	BFG FEDERAL CREDIT UNION	1	\$56,773.71	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$37,241.71	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$159,382.62	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$147,868.64	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$149,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$140,705.50	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$275,563.49	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$78,658.39	0.19%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$35,844.54	0.09%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$230,377.36	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$238,903.89	0.57%	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$74,676.12	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$39,134.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,710.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$129,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$36,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	2	\$162,378.02	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$133,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	3	\$224,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$83,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$298,151.24	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$47,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$40,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$79,321.86	0.19%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$77,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$52,900.17	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$79,231.37	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$84,580.21	0.2%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$63,691.04	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$151,676.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,552.69	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,691.11	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$39,231.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$29,347.15	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,135.91	0.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$57,351.26	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$405,044.50	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$299,816.22	0.72%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	COUNTY BANK	1	\$36,641.09	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$157,170.76	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$136,383.50	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$168,888.19	0.4%	0	\$0.00	NA	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,490.29	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$74,680.66	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,053.85	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$40,812.98	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$122,740.00	0.29%	0	\$0.00	NA	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$69,375.58	0.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
	EECU	3	\$193,376.36	0.46%	0	\$0.00	NA	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	\$143,393.29	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$136,634.66	0.33%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$51,111.33	0.12%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$138,258.97	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$74,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$49,653.68	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$771,009.62	1.84%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$60,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$79,654.54	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$346,342.40	0.83%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$69,009.76	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$200,317.03	0.48%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$79,664.84	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,074.62	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$44,809.55	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$38,536.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,761.20	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$121,483.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$124,026.32	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$35,370.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$233,157.46	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,740.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$77,673.21	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$70,896.11	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$77,268.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$1,425,166.23	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$84,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$383,864.64	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$49,788.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$49,784.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$75,671.80	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$61,491.30	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$426,393.37	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$304,296.79	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$61,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$154,573.29	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$135,387.65	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$278,597.33	0.67%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$151,178.88	0.36%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$34,352.51	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$76,674.12	0.18%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$65,405.42	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$138,490.90	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$117,265.04	0.28%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	17	\$1,089,454.64	2.6%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$61,239.73	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$77,815.61	0.19%	0	\$0.00	NA	0	\$0.00
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,445.95	0.14%	0	\$0.00	NA	0	\$0.00
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,273.54	0.2%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$76,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$83,673.04	0.2%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$52,875.28	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$68,705.02	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$82,840.71	0.2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$53,769.14	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$213,955.33	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$74,679.37	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$78,358.53	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$71,780.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$82,143.74	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$54,764.87	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ILLINI BANK	2	\$114,909.69	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$396,233.50	0.95%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$45,805.32	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$57,146.14	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$140,743.49	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,387.00	0.17%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$25,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$219,346.34	0.52%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$56,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$39,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$40,754.20	0.1%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$220,142.80	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$277,795.59	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$81,649.45	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$101,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,934.27	0.16%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$69,706.73	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$44,859.35	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$142,641.92	0.34%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$73,699.23	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$152,700.74	0.36%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$28,376.93	0.07%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAYVILLE SAVINGS BANK	1	\$84,384.02	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$51,782.14	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS CREDIT UNION	1	\$79,664.84	0.19%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$162,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$134,685.78	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK	2	\$131,772.42	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$179,925.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$51,559.21	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$71,695.28	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$64,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,571.26	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$82,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$41,824.04	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$29,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$83,590.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$77,669.89	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$51,277.61	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$161,550.00	0.39%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC								
	NBKC BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$64,719.30	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$80,657.20	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,380.75	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$69,698.71	0.17%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$75,994.52	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$83,847.24	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$155,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$166,799.07	0.4%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$69,706.73	0.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$69,117.52	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$196,846.26	0.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$63,731.87	0.15%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$66,611.10	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$494,151.99	1.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$50,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$52,773.42	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$151,813.08	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$305,625.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$379,000.53	0.91%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$80,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	POST COMMUNITY CREDIT UNION	1	\$31,563.10	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$112,784.09	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$220,692.72	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$191,448.10	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$36,245.95	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$231,456.25	0.55%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$75,276.81	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$52,775.69	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$58,173.65	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$105,814.31	0.25%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$80,408.25	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$37,453.40	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$269,164.16	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATIO	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIO GRANDE VALLEY CREDIT UNION	1	\$74,308.95	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$45,403.08	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$59,740.90	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$123,555.68	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	30	\$1,999,997.34	4.78%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE, LLC	2	\$123,199.99	0.29%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$403,934.92	0.96%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$105,846.40	0.25%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$35,497.29	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$66,198.11	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$66,843.80	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,421.03	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$181,537.89	0.43%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	2	\$128,499.19	0.31%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$217,388.93	0.52%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$83,487.90	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$57,405.68	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$34,850.37	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$52,275.56	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$67,634.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$1,091,997.79	2.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$69,498.58	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$39,216.03	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$183,194.80	0.44%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK & TRUST	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$72,487.71	0.17%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	3	\$157,676.13	0.38%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$84,348.07	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,645.17	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,175.31	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$69,022.51	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,945.67	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,545.76	0.12%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$60,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,647.32	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,611.24	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$70,696.47	0.17%	0	\$0.00	NA	0	\$0.00
	TRIU FEDERAL CREDIT UNION	1	\$42,702.17	0.1%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$135,456.19	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$51,779.93	0.12%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$69,948.63	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$34,848.86	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$320,372.32	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$69,697.71	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$82,335.87	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK	1	\$71,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL 1 CREDIT UNION	1	\$62,932.52	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$131,711.78	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$51,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$64,546.82	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$55,761.08	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$68,110.52	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$77,673.21	0.19%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$61,414.95	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$36,689.63	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,637.26	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,181.46	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$64,540.87	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$73,387.00	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$189,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,654.53	0.11%	0	\$0.00	NA	0	\$0.00
Total		654	\$41,859,835.75	100%	0	\$0.00		0	\$0.00
3138WHP7		1	\$197,261.17	2.17%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$252,641.60	2.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$142,001.32	1.57%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$285,558.72	3.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$413,686.03	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,481,713.81	27.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC.A CORPORATION	1	\$284,815.08	3.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$225,590.88	2.49%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,204,048.36	13.27%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$273,156.27	3.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$251,725.86	2.77%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$232,087.14	2.56%	0	\$0.00	NA	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$267,583.62	2.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,293.74	2.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,956.87	3.92%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$256,755.04	2.83%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$340,694.19	3.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$438,711.01	4.84%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$219,082.39	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY	1	\$340,638.19	3.75%	0	\$0.00	NA	0	\$0.00

	FUNDING, CORP., A MISSOURI CORPORATION								
	UNITED WHOLESALE MORTGAGE	1	\$351,990.78	3.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,071,992.07	100%	0	\$0.00		0	\$0.00
3138WHPS5	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$531,613.42	4.93%	0	\$0.00	NA	0	\$0.00
	AMERICU CREDIT UNION	2	\$275,985.39	2.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$875,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,986.29	3.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$379,621.25	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$946,364.70	8.77%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$207,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,423.66	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$863,286.55	8%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$430,881.23	3.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$473,887.89	4.39%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$373,772.05	3.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,032,912.12	9.57%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$127,469.16	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,384.14	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$141,399.04	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$169,187.98	1.57%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$790,432.43	7.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$346,973.06	3.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$1,717,164.31	15.92%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,008.18	2.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,787,852.85	100%	0	\$0.00		0	\$0.00
3138WHPT3	ACADEMY MORTGAGE CORPORATION	1	\$87,286.50	0.53%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC, A CORPORATKION	1	\$97,099.75	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,020.68	0.56%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$204,531.88	1.25%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$109,548.43	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$278,559.93	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$107,054.18	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,331.76	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$189,662.46	1.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$90,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$106,759.92	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,458.35	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$178,910.66	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$107,366.41	0.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$99,593.31	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$105,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$98,597.71	0.6%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$98,390.25	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,925.00	1.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$306,639.26	1.87%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$97,199.33	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$92,364.24	0.56%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,177.80	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$86,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$109,243.08	0.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$179,724.20	1.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,850.76	0.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$108,747.12	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$86,642.85	0.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$86,045.31	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$304,187.55	1.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,825.48	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$299,640.04	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$106,805.21	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$90,626.42	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$103,079.42	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$99,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$179,863.95	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$85,927.93	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NAITONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,104.53	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$90,392.12	0.55%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$184,646.62	1.13%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$207,375.00	1.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$202,083.16	1.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$99,597.78	0.61%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$89,384.76	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$378,277.55	2.31%	0	\$0.00	NA	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$97,718.33	0.6%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$108,785.26	0.66%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$94,875.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$212,166.66	1.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,572.84	0.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$86,901.70	0.53%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$86,937.91	0.53%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	9	\$850,989.50	5.19%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$204,565.75	1.25%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$182,881.58	1.11%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$86,144.89	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$98,394.40	0.6%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$108,750.00	0.66%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$91,120.53	0.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$198,349.74	1.21%	0	\$0.00	NA	0	\$0.00

MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,568.95	0.64%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$99,311.89	0.61%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$104,568.95	0.64%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$309,315.87	1.89%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,540.71	0.52%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$102,328.19	0.62%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$103,826.38	0.63%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$84,949.83	0.52%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$84,702.66	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,000.00	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$105,582.32	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$180,989.47	1.1%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$96,698.19	0.59%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,564.54	0.64%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$204,163.46	1.24%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$85,678.52	0.52%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$106,875.00	0.65%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$93,123.93	0.57%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$282,367.41	1.72%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,650.00	0.56%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$99,336.32	0.61%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$87,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,113.94	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$944,872.29	5.76%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$94,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$187,605.83	1.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$289,548.13	1.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$186,980.97	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$193,701.54	1.18%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$98,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$106,669.23	0.65%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$87,987.31	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$109,257.88	0.67%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$86,433.30	0.53%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$87,834.21	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,834.34	0.61%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$88,887.33	0.54%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$89,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,195.49	0.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,585.96	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,661.80	0.38%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,402,634.88	100%	0	\$0.00		0	\$0.00
3138WHPU0	A1 MORTGAGE GROUP, LLC	1	\$123,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$109,722.70	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$117,750.00	1.46%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,750.00	1.42%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$116,507.37	1.44%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$119,502.33	1.48%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$116,016.85	1.43%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$117,510.63	1.45%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$113,050.00	1.4%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$124,500.00	1.54%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	1	\$117,188.02	1.45%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,763.24	1.53%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,738.83	1.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,335.49	1.46%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$116,293.69	1.44%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$117,112.29	1.45%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$119,512.37	1.48%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$114,532.69	1.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$929,578.80	11.49%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$114,800.00	1.42%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$112,033.43	1.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$117,520.50	1.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,486.85	1.54%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,502.33	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$107,334.74	1.33%	0	\$0.00	NA	0	\$0.00

	FIRST RATE MORTGAGE CORPORATION	1	\$118,008.55	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,544.32	1.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC..., DBA INNOVA MORTGAGE SERVICES	1	\$123,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,490.95	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$117,261.67	1.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$122,191.14	1.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$115,767.88	1.43%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$579,968.10	7.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NEW ERA FINANCIAL	1	\$117,684.58	1.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$247,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$112,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,361.21	1.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,236.78	1.52%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$115,922.16	1.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$119,502.33	1.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,025.85	1.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$117,520.50	1.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$236,778.97	2.93%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$239,500.00	2.96%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,784.50	1.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,824.62	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,394.44	1.42%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,088,161.70	100%	0	\$0.00		0	\$0.00
3138WHPV8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,947.84	1.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,931.43	1.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,831.84	1.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$526,322.92	5.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$282,347.62	2.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,073.36	1.34%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$132,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,457.00	1.4%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$149,396.67	1.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$133,449.90	1.39%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,106,725.74	11.5%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,756.33	2.97%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$300,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,947.84	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$272,414.85	2.83%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$139,448.35	1.45%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$126,540.37	1.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$135,326.16	1.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,051.54	1.38%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$126,958.00	1.32%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$664,722.09	6.91%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	2	\$289,272.02	3.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$280,565.41	2.92%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$130,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$137,035.12	1.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,583.35	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,594.73	2.71%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,860.57	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,565.80	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$289,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,901.01	1.39%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$135,945.33	1.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$134,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$145,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$138,860.32	1.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$272,945.80	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$124,269.56	1.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,384.22	1.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,624,283.09	100%	0	\$0.00		0	\$0.00
3138WHPW6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$150,775.16	1.47%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$152,869.85	1.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$170,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$160,211.82	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,567.51	1.62%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,923.93	1.56%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$165,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$300,984.50	2.94%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,890.22	3.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,687.23	1.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$168,601.96	1.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,063.71	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,351.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,930.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,650.07	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$151,285.69	1.48%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY								
	GATEWAY MORTGAGE GROUP, LLC	2	\$347,954.00	3.4%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$164,322.63	1.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$485,816.48	4.75%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	3	\$388,289.55	3.79%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$152,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$811,493.71	7.93%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,343.17	1.56%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$166,570.37	1.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$170,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$158,697.50	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,630.12	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$300,824.00	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$150,404.62	1.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$154,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$160,800.74	1.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$163,227.15	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$331,356.45	3.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$163,643.08	1.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,699.66	3.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,287.24	1.46%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$167,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,305.13	1.66%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$318,826.28	3.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$166,341.95	1.62%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$163,326.74	1.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$157,336.70	1.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,329.51	1.61%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,845.21	1.55%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$166,632.36	1.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,236,997.38	100%	0	\$0.00		0	\$0.00
3138WHPX4	1ST SECURITY BANK OF WASHINGTON	1	\$76,185.95	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$190,467.72	1%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$64,738.56	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$60,251.63	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$330,243.38	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$234,490.18	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,925.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$128,334.58	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$65,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$48,757.12	0.26%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$55,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$52,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,790.85	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,678.23	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$29,480.94	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$51,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$64,448.66	0.34%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$78,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$76,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,766.67	0.26%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$77,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$52,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$151,086.73	0.79%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$59,753.69	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$64,735.87	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$78,874.87	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$64,733.16	0.34%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$67,717.99	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$193,125.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$56,214.33	0.29%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$13,941.94	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,084.66	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$39,830.37	0.21%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$80,327.11	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$51,788.69	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,284.47	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$78,074.86	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$24,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$59,802.79	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$129,449.92	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$69,411.43	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$317,339.27	1.66%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,418.47	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$97,348.60	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST	1	\$26,997.95	0.14%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$132,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$59,006.77	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$68,716.74	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$136,832.79	0.72%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$349,040.44	1.83%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$39,835.79	0.21%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	4	\$180,134.97	0.94%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$156,265.01	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$64,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$60,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,367.70	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$67,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$132,161.90	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$75,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,327.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$45,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,508.59	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$64,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$22,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$30,147.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$119,336.97	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$132,328.75	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$39,835.79	0.21%	0	\$0.00	NA	0	\$0.00
	FIVE COUNTY CREDIT UNION	1	\$46,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$59,501.56	0.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$52,141.11	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$135,970.00	0.71%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$59,522.62	0.31%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$58,953.15	0.31%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	2	\$114,650.00	0.6%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK	1	\$43,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$69,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$60,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$502,022.61	2.63%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$49,398.44	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$65,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$59,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$148,335.54	0.78%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$42,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$70,708.53	0.37%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$217,033.89	1.14%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	1	\$69,715.55	0.37%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,123.31	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$75,691.17	0.4%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$68,674.77	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$131,120.00	0.69%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,610.63	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,360.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$59,587.13	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$54,914.01	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$343,989.85	1.8%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$75,684.81	0.4%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$70,957.50	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$33,361.07	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$143,628.64	0.75%	0	\$0.00	NA	0	\$0.00
	MRV BANKS	1	\$70,904.72	0.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$333,630.97	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$20,015.55	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$54,771.91	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$69,709.69	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$70,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$52,282.27	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$80,471.66	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,445.63	0.44%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$67,950.31	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$66,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$73,895.39	0.39%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$173,952.90	0.91%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$84,647.49	0.44%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$55,274.56	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$56,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,445.21	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$582,924.59	3.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$105,747.87	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$141,833.16	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$44,074.16	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$70,957.50	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$65,333.43	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$69,715.55	0.37%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE								
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$57,888.26	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$95,160.14	0.5%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$105,013.73	0.55%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$132,922.61	0.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$59,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$163,988.95	0.86%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$79,321.03	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,840.75	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	32	\$2,103,972.65	11.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$56,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$45,555.61	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$71,704.42	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$213,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$79,666.67	0.42%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$74,688.96	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,668.22	0.42%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$68,579.60	0.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$51,560.18	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$29,878.09	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$327,048.07	1.71%	0	\$0.00	NA	0	\$0.00

	STATEWIDE MORTGAGE	1	\$82,061.73	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$171,177.33	0.9%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$74,695.23	0.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$116,506.42	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$66,982.14	0.35%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$192,041.48	1.01%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$70,907.71	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$39,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$59,756.19	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$28,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$55,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$79,747.45	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$124,628.29	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$26,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		315	\$19,093,021.56	100%	0	\$0.00		0	\$0.00
3138WHPY2	1ST SECURITY BANK OF WASHINGTON	1	\$318,604.18	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,616,173.96	1.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$538,366.18	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$393,740.01	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,391.38	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$415,162.77	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,075,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$595,974.25	0.13%	0	\$0.00	NA	0	\$0.00

	ALLIED LENDING GROUP INC. - COR	1	\$255,292.78	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$662,099.25	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$748,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$411,180.40	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$307,326.27	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,244,997.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$245,446.19	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$313,639.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,136,804.34	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,295,298.72	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$4,082,081.33	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$415,181.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$323,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$235,749.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$707,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	4	\$1,931,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$263,644.96	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$332,692.40	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$586,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$476,931.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,596,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$249,442.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,845.67	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$660,890.04	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,322,920.24	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$492,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,209,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$894,180.39	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$524,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$415,125.78	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$283,781.59	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$717,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$262,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$509,027.60	0.11%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,052,424.38	0.45%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$676,160.89	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	5	\$1,603,799.30	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,847,497.83	0.41%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$270,837.17	0.06%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	4	\$1,843,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$398,158.33	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,900,800.00	0.64%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,024,825.17	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK - COR	2	\$633,141.47	0.14%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	6	\$1,621,264.49	0.36%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$897,617.26	0.2%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$579,148.00	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$808,133.26	0.18%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$500,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	2	\$518,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,309,791.54	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,497,154.70	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,454,799.18	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$536,648.93	0.12%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CALATLANTIC MORTGAGE, INC								
	CALATLANTIC MORTGAGE, INC	1	\$342,351.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$258,831.41	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$7,645,325.51	1.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$857,685.34	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	58	\$21,434,823.52	4.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$552,090.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	11	\$3,603,714.12	0.8%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$301,665.04	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$1,039,649.15	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$616,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,557,729.46	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,084,102.22	0.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,002.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS PROGRESSIVE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$564,501.90	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.09%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY								
	CMC HOME LENDING	3	\$785,319.32	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$554,549.03	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$348,503.72	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$348,442.49	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,020,325.70	0.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$636,889.16	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	3	\$991,881.16	0.22%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,840.20	0.05%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$899,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$625,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$735,014.20	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$735,015.37	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$373,380.61	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$387,618.86	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,324,867.17	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$230,106.70	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,265,771.77	0.28%	0	\$0.00	NA	0	\$0.00
	ELOAN GROUP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$356,421.46	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$465,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$255,860.31	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,485,942.49	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$370,328.03	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$575,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$542,598.83	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,806,066.56	0.62%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$760,633.95	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EUDROP, INC. DBA THE MORTGAGE GALLERY	1	\$385,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$408,193.62	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$296,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,061,038.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$898,234.48	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,409,541.21	1.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$298,881.27	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$674,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	13	\$4,600,734.36	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$326,455.62	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,836,530.16	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,939,647.27	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$5,011,993.97	1.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$253,876.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,768.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$608,381.96	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	12	\$4,338,905.69	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$606,814.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$663,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$271,921.66	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$247,497.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	12	\$3,843,354.72	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$2,234,322.04	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$298,691.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$657,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,570,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$665,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$349,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$547,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	2	\$705,813.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$370,805.02	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$239,890.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,638.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	2	\$465,942.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,957,146.39	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$398,789.42	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$383,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$783,230.38	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,704.49	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,144.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$292,717.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$380,316.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$554,549.29	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,590,569.70	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$677,962.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	\$278,530.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,821,824.06	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$326,554.89	0.07%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION								
	FORUM CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$373,396.84	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$370,377.36	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,218,927.03	0.49%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,048.60	0.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$398,219.99	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	2	\$478,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$323,624.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$872,054.47	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$221,791.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$547,552.49	0.12%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$756,476.95	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$252,681.80	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$651,133.46	0.14%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GTL INVESTMENTS, INC	1	\$344,475.59	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$856,510.38	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$4,115,928.59	0.91%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$415,199.25	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$246,907.36	0.05%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$297,483.54	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$410,220.83	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$259,999.88	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$715,162.77	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	19	\$6,147,083.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$535,951.97	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,660,012.39	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$630,566.31	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,440,255.23	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$360,452.41	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$653,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$224,038.10	0.05%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS, LLC								
	HOMETRUST MORTGAGE COMPANY	1	\$221,280.57	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$387,804.87	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$330,940.48	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$542,598.83	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$415,162.77	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$520,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$279,993.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	\$507,730.48	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$222,993.22	0.05%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,628,433.79	0.36%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY. I	1	\$232,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$310,639.08	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$306,480.77	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	9	\$3,162,446.31	0.7%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$340,508.22	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	24	\$7,511,090.99	1.66%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$552,628.02	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$510,146.40	0.11%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI								
	JMAC LENDING, INC	7	\$2,134,478.23	0.47%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$618,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP	1	\$469,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$840,365.72	0.19%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$656,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$539,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,728,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$491,813.06	0.11%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$334,489.83	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$2,020,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$225,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$356,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$687,224.44	0.15%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$664,282.32	0.15%	0	\$0.00	NA	0	\$0.00
	LOKAHI HOMELOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$529,368.56	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$338,502.02	0.07%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,243.89	0.06%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$298,678.26	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,034,011.89	0.23%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INSURANCE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$472,785.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$415,199.25	0.09%	0	\$0.00	NA	0	\$0.00
	MAYVILLE SAVINGS BANK	1	\$278,753.99	0.06%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,418,659.63	0.31%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$465,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION	1	\$340,861.07	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$283,507.94	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$342,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,384.90	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$595,955.18	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$644,561.86	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$622,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,826,824.50	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$234,980.87	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$401,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDDLETON COMMUNITY BANK	1	\$259,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$883,673.19	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$259,827.92	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$235,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$220,016.55	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,412,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$414,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$414,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	3	\$1,022,382.16	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$384,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	11	\$3,429,461.20	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	3	\$891,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$825,368.57	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,274,784.55	0.5%	0	\$0.00	NA	0	\$0.00
	MRV BANKS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	2	\$609,116.63	0.13%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$311,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$780,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$945,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$415,125.78	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$327,587.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$617,560.21	0.14%	0	\$0.00	NA	0	\$0.00

	NBC BANK	1	\$227,772.07	0.05%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	16	\$5,316,499.00	1.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$750,040.93	0.17%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$868,909.52	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$298,704.49	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$792,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,346,800.28	0.3%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$631,678.26	0.14%	0	\$0.00	NA	0	\$0.00
	NMSI, INC, A CALIFORNIA CORPORATION	1	\$383,303.76	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	8	\$2,678,703.91	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$736,692.51	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$224,596.07	0.05%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORA	1	\$297,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$357,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$572,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$932,359.51	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$1,016,001.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$403,215.64	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$351,444.75	0.08%	0	\$0.00	NA	0	\$0.00

	PACIFIC REALTY & FINANCE, INC								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$238,276.97	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,915,008.18	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$855,546.26	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	16	\$5,615,522.85	1.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,367,059.16	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,437,012.54	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$451,989.72	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$293,293.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$884,576.66	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$567,618.13	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$995,142.25	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,468,209.42	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$289,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$906,129.06	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,017,237.67	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$260,822.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,795,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB								
	PURDUE FEDERAL CREDIT UNION	4	\$1,227,949.19	0.27%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$335,814.58	0.07%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$240,923.09	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$740,581.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$415,199.24	0.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$318,590.14	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$274,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,046,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$233,995.35	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK - ATLANTA	1	\$398,255.23	0.09%	0	\$0.00	NA	0	\$0.00
	RESAMC INC	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$554,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$750,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$677,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$384,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$661,210.72	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$295,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$640,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$352,440.34	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$638,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$317,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,612,373.76	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,006,616.35	0.22%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$332,343.99	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE	1	\$298,678.25	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$574,472.15	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$347,278.56	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,272,999.61	0.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$243,035.26	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$252,880.92	0.06%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$397,771.02	0.09%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,200.32	0.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$792,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,746,484.74	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST NATIONAL BANK								
	SOUTHERN BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$346,451.39	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$250,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$247,426.89	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$1,037,749.20	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$408,926.45	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,270,924.28	0.72%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$276,990.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$748,488.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$333,160.80	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$504,506.49	0.11%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$335,480.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$324,762.82	0.07%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$1,012,333.74	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$262,859.95	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$270,789.60	0.06%	0	\$0.00	NA	0	\$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY								
	THE BRYN MAWR TRUST CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$565,518.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$232,501.19	0.05%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$767,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$296,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$270,315.74	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$315,631.08	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,078,289.47	0.24%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$293,089.91	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$884,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$602,361.03	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,162.77	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$268,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$322,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,670,418.69	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$313,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	109	\$36,512,799.56	8.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$774,918.24	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$509,597.60	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,356,054.42	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$595,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$513,242.73	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$673,310.11	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$565,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$415,199.24	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$552,072.00	0.12%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$731,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$782,899.06	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,709,037.97	0.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$356,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$937,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,802.97	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,199.25	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$239,938.20	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$748,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN	1	\$263,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALABAMA CORPORATION								
	WESTCONSIN CREDIT UNION	2	\$467,908.48	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	3	\$775,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$321,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,722.31	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,131,477.35	0.25%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,564,993.54	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$686,478.10	0.15%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,734.94	0.22%	0	\$0.00	NA	0	\$0.00
Total		1,401	\$451,548,930.42	100%	0	\$0.00		0	\$0.00
3138WHPZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$509,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,294,150.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,676,250.00	3.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$364,089.72	0.72%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$390,220.56	0.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK	1	\$273,751.66	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,543,674.00	7.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,161.55	0.8%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,463,297.72	2.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$297,273.38	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,644,443.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,423,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$362,347.66	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$307,182.50	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$269,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,755,257.61	5.47%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$306,674.84	0.61%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$1,561,510.77	3.1%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$278,728.97	0.55%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	15	\$4,797,863.39	9.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$216,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$270,520.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,057.67	0.41%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,719.47	2.99%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$328,103.82	0.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$363,343.12	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$363,493.59	0.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$323,524.70	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$691,743.86	1.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,072,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$258,819.76	0.51%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$189,137.52	0.38%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$3,377,565.53	6.7%	0	\$0.00	NA	0	\$0.00
	SINDEO, INC	1	\$415,107.07	0.82%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	1	\$408,138.84	0.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$377,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$212,217.46	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$630,670.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$297,160.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,478,773.36	8.89%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,985.17	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$254,837.92	0.55%	0	\$0.00	NA	0	\$0.00
Total		152	\$50,375,496.19	100%	0	\$0.00		0	\$0.00
3138WHQ21	ARVEST BANK	1	\$161,500.00	10.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,500.00	10.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$348,150.00	22.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$390,400.00	25.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,362.63	10.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,905.00	9.9%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$169,000.00	11.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,533,817.63	100%	0	\$0.00		0	\$0.00
3138WHQ39	BAXTER CREDIT UNION	1	\$205,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$187,723.03	3.91%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$166,250.00	3.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$310,920.00	6.47%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$243,648.44	5.07%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$255,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,710.82	3.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$329,500.00	6.86%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$162,719.93	3.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$158,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$720,480.00	15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$165,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$185,250.00	3.86%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$578,300.00	12.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$435,050.00	9.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,804,252.22	100%	0	\$0.00		0	\$0.00
3138WHQ47	BAY VALLEY MORTGAGE GROUP	1	\$384,000.00	14.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,000.00	14.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$417,000.00	15.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$365,000.00	13.59%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC	1	\$373,500.00	13.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$369,700.00	13.76%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$377,000.00	14.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,686,200.00	100%	0	\$0.00		0	\$0.00
3138WHQ54	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	5.16%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,285.00	5.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,309,300.00	26.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$295,563.93	6.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,880.00	6.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$811,000.00	16.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$298,529.44	6.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$279,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$259,625.39	5.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,901,183.76	100%	0	\$0.00		0	\$0.00
3138WHQ62	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,585,600.00	79.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$404,250.00	20.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,989,850.00	100%	0	\$0.00		0	\$0.00
3138WHQ70	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,450.00	12.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$244,000.00	12.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$244,631.00	12.34%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	12.31%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC								
	MOVEMENT MORTGAGE, LLC	1	\$238,500.00	12.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$277,600.00	14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$247,500.00	12.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,982,681.00	100%	0	\$0.00		0	\$0.00
3138WHQ88	ALTERRA BANK	1	\$186,100.00	6.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$765,950.00	25.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,704.38	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$617,835.00	20.77%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$178,600.00	6%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$193,782.00	6.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,200.00	6.5%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$173,800.00	5.84%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$226,500.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,974,471.38	100%	0	\$0.00		0	\$0.00
3138WHQ96	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$175,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$162,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$165,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$175,500.00	8.84%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,500.00	8.69%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$161,500.00	8.14%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	1	\$156,700.00	7.89%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$152,774.60	7.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,984,974.60	100%	0	\$0.00		0	\$0.00
3138WHQA3	ACADEMY MORTGAGE CORPORATION	14	\$5,020,759.87	5.02%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$273,714.08	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$364,377.36	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AIKAN MORTGAGE CORPORATION	1	\$244,995.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,028.04	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$654,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$447,170.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,196,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$906,091.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$281,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$842,555.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$784,630.08	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,184.70	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$227,692.88	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$836,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN								
	BANK OF ENGLAND	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,992.29	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,761,908.00	1.76%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$615,165.34	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$334,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,395,805.00	1.39%	1	\$314,985.28	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,435,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$234,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$385,933.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$886,281.20	0.89%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$207,776.03	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,035,563.00	1.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$878,940.17	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$414,105.00	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,494,255.00	1.49%	0	\$0.00	NA	0	\$0.00

	CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$274,510.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$295,473.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$572,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,017.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$306,862.43	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$790,409.08	0.79%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$3,903,768.97	3.9%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,269,723.56	2.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$352,355.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,319,840.91	3.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$584,348.22	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$365,655.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,312,822.43	1.31%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,153,465.46	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$653,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$272,365.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$311,390.98	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ELMORE CITY	1	\$215,340.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$365,289.83	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$375,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$332,261.89	0.33%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$333,949.56	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$523,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$301,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$367,154.77	0.37%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$768,018.94	0.77%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$799,377.67	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,654,893.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,036,238.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$250,325.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$276,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOUSTONAIN MORTGAGE GROUP, INC	1	\$289,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$479,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$794,823.70	0.79%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$227,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$340,808.31	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAGNOLIA BANK, INC	1	\$235,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$290,635.75	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$432,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$717,155.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,685,910.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$617,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$265,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$427,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$742,227.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$353,189.00	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$476,271.99	0.48%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$241,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$488,605.73	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$346,313.74	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$236,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$728,926.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$544,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$293,154.57	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$546,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,874.26	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,819,635.00	2.82%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,837.49	0.22%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$406,064.57	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$934,655.72	0.93%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$275,153.38	0.27%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,207,327.65	3.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$384,605.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING , LP	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$751,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	21	\$6,097,747.49	6.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$795,651.74	0.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$584,765.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$760,944.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$308,334.11	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$644,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,956,140.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$572,564.08	0.57%	0	\$0.00	NA	0	\$0.00

	CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,945.14	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,044.22	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$639,629.00	0.64%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NECADA CORPORATION	1	\$200,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$285,374.00	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$206,235.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$474,968.84	0.57%	0	\$0.00	NA	0	\$0.00
Total		324	\$100,089,194.22	100%	1	\$314,985.28		0	\$0.00
3138WHQB1	ACADEMY MORTGAGE CORPORATION	7	\$1,771,640.73	17.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$893,095.00	9.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$286,150.00	2.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$421,998.77	4.26%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$239,700.00	2.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$227,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$315,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,350.00	2.81%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$717,442.06	7.25%	0	\$0.00	NA	0	\$0.00
		5	\$1,169,654.32	11.82%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	UNITED WHOLESAL MORTGAGE	9	\$2,237,100.00	22.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$216,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$268,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$634,795.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,894,525.88	100%	0	\$0.00		0	\$0.00
3138WHQC9	1ST SECURITY BANK OF WASHINGTON	1	\$235,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$157,063.24	0.13%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$450,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$228,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,576,075.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$188,946.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$167,643.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$363,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$630,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK	1	\$298,996.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$347,125.00	0.28%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$338,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$559,019.89	0.45%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,413.92	0.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$302,214.02	0.24%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$726,741.20	0.58%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,444,893.96	1.15%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$557,628.00	0.44%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$815,487.34	0.65%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$387,150.00	0.31%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$997,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BLMC, INC	1	\$131,624.70	0.11%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$168,007.47	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,161,293.27	1.72%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$890,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$362,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	C.U. MORTGAGE SERVICES, INC	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,130,356.08	1.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,454,507.23	2.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$313,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,255,069.87	1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,380,201.92	1.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$125,608.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$382,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$126,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$142,604.61	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$478,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$663,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$129,700.44	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,756,600.00	1.4%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$167,105.00	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$270,900.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$487,735.00	0.39%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$352,600.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$575,213.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$368,655.18	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,083,000.00	0.86%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$484,030.18	0.39%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$404,400.00	0.32%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$221,700.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME	2	\$458,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A LIMITED LIABIL								
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$389,673.37	0.31%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPROATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$610,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$934,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,196,673.44	0.95%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,049,928.93	1.64%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$366,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$853,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$341,054.38	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA								
	FIRST INTERSTATE BANK	2	\$355,565.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$234,707.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$180,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$246,297.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,532,520.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$677,045.08	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$490,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$227,351.75	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$158,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$564,490.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$165,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$344,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$359,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$282,245.64	0.23%	0	\$0.00	NA	0	\$0.00

	GTL INVESTMENTS, INC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,499,421.00	1.99%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$359,211.08	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$371,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$809,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$493,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$354,987.82	0.28%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$526,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$160,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$230,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		8	\$2,106,483.00	1.68%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV								
	JMAC LENDING, INC	2	\$685,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$415,764.16	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$235,338.28	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$383,337.88	0.31%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,086,390.21	0.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,478,819.98	1.18%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$259,510.05	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$570,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$164,260.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$378,934.52	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$576,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$193,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$164,530.87	0.13%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB									
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$790,350.00	0.63%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$145,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK AND TRUST	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$610,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$125,995.73	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 4 U LLC	1	\$457,730.88	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$317,715.41	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE UNLIMITED L.L.C	1	\$309,130.80	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	3	\$991,100.00	0.79%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$611,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$315,564.00	0.25%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$363,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
NBKC BANK	2	\$639,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,106,800.00	0.88%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	2	\$505,800.00	0.4%	0	\$0.00	NA	0	\$0.00	

	NMSI INC	1	\$217,878.76	0.17%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$282,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$308,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$778,385.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$471,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$891,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$330,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$288,524.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$232,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$367,231.37	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$726,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$415,797.81	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIAT UNION	1	\$218,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING, INC	1	\$220,405.87	0.18%	0	\$0.00	NA	0	\$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	\$149,253.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$400,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$353,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$148,576.36	0.12%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$274,207.19	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$595,976.45	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$637,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$281,902.51	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$274,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$457,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,384.14	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$868,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$214,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$297,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$385,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$643,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$208,143.78	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$164,719.96	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$799,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$204,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,002,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$503,796.77	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$492,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$577,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$211,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,432,461.31	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK	1	\$149,573.52	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,522,499.14	2.01%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$385,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$608,665.51	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,192,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$387,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$572,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$314,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$310,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$285,186.85	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$366,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,415.00	0.3%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$170,507.02	0.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		523	\$125,325,524.20	100%	0	\$0.00		0	\$0.00
3138WHQD7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$239,327.07	0.24%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$246,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$451,906.35	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,363.52	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,497.92	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$820,564.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$194,118.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,452,187.74	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,995.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,431,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$334,047.53	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIM1								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,385.87	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$269,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$652,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$492,629.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,530.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$245,032.24	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$312,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$264,687.72	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$675,054.52	0.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$214,546.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,082,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE STAR	1	\$369,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL LENDING, INC								
	BOEING EMPLOYEES' CREDIT UNION	2	\$389,419.35	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$953,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,052,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$656,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,940,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,101,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$788,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$431,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$358,701.13	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$760,834.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$755,745.14	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$469,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$753,700.00	0.75%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$189,448.34	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$230,911.38	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$936,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$382,027.72	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$516,420.00	0.51%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,329.67	0.23%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$632,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$380,310.00	0.38%	0	\$0.00	NA	0	\$0.00

	F&A FEDERAL CREDIT UNION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,176.60	0.83%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$593,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$407,253.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$479,657.99	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$202,493.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$344,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$431,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$604,449.04	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$345,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$393,236.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$991,046.45	0.98%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$170,901.44	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$48,283.21	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$209,377.64	0.21%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$303,171.15	0.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,413,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$180,562.80	0.18%	0	\$0.00	NA	0	\$0.00
	HomeBridge FINANCIAL SERVICES, INC	5	\$1,289,419.98	1.28%	0	\$0.00	NA	0	\$0.00
	HomeBridge FINANCIAL SERVICES,	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	INC. DBA REAL ESTATE MORTGAGE								
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$927,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$166,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$330,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$969,327.24	0.96%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$785,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,049,552.00	3.02%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$485,229.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$173,660.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$354,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$652,609.84	0.65%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$162,523.54	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$379,901.60	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LIMITED LIA								
	METRO CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$602,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$531,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$289,407.46	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$635,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$351,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$255,435.00	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$680,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,869.89	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$517,000.15	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NUVISION FCU	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$264,647.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$669,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$222,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$712,825.00	0.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$873,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$146,733.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$180,634.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$167,535.48	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$378,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$482,393.86	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$645,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$231,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$538,873.00	0.53%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$286,583.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$342,024.79	0.34%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$557,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$325,047.07	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$193,823.87	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&S REAL ESTATE INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,052,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$862,409.93	0.85%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION								
	SOUTH STATE BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$166,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$818,088.86	0.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$246,519.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$128,447.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,579.35	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$370,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$181,407.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$850,413.37	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION								
	UNITED COMMUNITY BANK	2	\$262,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$222,145.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,774.10	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$270,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,278.21	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,389.08	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,223.40	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$186,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$583,000.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		415	\$100,871,487.98	100%	0	\$0.00		0	\$0.00
3138WHQE5	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$883,800.00	1.42%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$457,780.23	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$128,407.04	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$438,411.09	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$327,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$301,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$810,243.87	1.31%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$83,391.05	0.13%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$318,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$294,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,078.06	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROWN COUNTY STATE BANK	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$258,170.35	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,697,880.18	2.74%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL L.P								
	CARROLLTON BANK	1	\$53,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,554,100.00	5.73%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,775.27	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$162,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$292,280.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$212,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$89,185.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$282,052.32	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,491.35	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$135,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$133,765.18	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$170,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$153,883.59	0.25%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OF COLONIAL SAVINGS, F.A								
	DEAN COOPERATIVE BANK	1	\$397,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$392,353.51	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$492,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$402,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$261,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$315,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$565,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,116,230.00	1.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$492,044.83	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$212,369.28	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$107,895.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$134,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST HOME MORTGAGE CORPORATION	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$262,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$295,989.59	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$231,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$1,166,711.67	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$790,966.90	1.27%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$165,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$146,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$150,862.32	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$344,115.64	0.55%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HNB MORTGAGE	1	\$62,943.36	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$310,210.49	0.5%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$332,640.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$232,078.63	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$485,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,364,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,140,990.59	1.84%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$491,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$619,000.00	1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$447,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$208,487.45	0.34%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$147,822.67	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$219,755.11	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,172.77	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$387,415.41	0.62%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$131,229.46	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$184,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$263,550.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$154,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$226,395.00	0.36%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$56,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$414,015.92	0.67%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$323,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$275,800.00	0.44%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$181,200.00	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$97,170.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$229,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$186,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$520,300.00	0.84%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,748,000.00	2.82%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$981,294.91	1.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	11	\$1,518,293.76	2.45%	0	\$0.00	NA	0	\$0.00