

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 88 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WKQB4		ABBEVILLE BUILDING & LOAN	1	\$168,500.00	0.37%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$496,863.00	1.1%	0	\$0.00	NA	0
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$159,769.47	0.35%	0	\$0.00	NA	0
		ALIGN CREDIT UNION	1	\$160,500.00	0.36%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$157,700.00	0.35%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$634,980.00	1.41%	0	\$0.00	NA	0
		AMERICA FIRST CU	1	\$167,100.00	0.37%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,865.00	1.09%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$166,298.00	0.37%	0	\$0.00	NA	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$167,684.00	0.37%	0	\$0.00	NA	0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$167,963.01	0.37%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$324,000.00	0.72%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.34%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.39%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$323,875.00	0.72%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,015.43	0.71%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$166,200.00	0.37%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$172,500.00	0.38%	0	\$0.00	NA	0
		BANK MIDWEST	1	\$163,590.00	0.36%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$156,000.00	0.35%	0	\$0.00	NA	0
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,359.96	0.37%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$319,769.47	0.71%	0	\$0.00	NA	0
			1	\$168,955.63	0.37%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,500.00	0.36%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.38%	0	\$0.00	NA 0
	CALI-LAND, INC. (25357)	1	\$170,000.00	0.38%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,000.00	0.39%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.35%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$152,000.00	0.34%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$687,845.85	1.53%	0	\$0.00	NA 0
	CHARTERBANK	1	\$168,000.00	0.37%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$167,000.00	0.37%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$152,000.00	0.34%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$341,801.67	0.76%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$170,000.00	0.38%	0	\$0.00	NA 0
	CORUM FINANCIAL SERVICES INC	1	\$163,996.38	0.36%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$171,920.00	0.38%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$173,000.00	0.38%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$324,050.00	0.72%	0	\$0.00	NA 0
	DSL D MORTGAGE, LLC	1	\$161,484.00	0.36%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$486,600.00	1.08%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.35%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$153,850.00	0.34%	0	\$0.00	NA 0
	ETHOS LENDING LLC	1	\$174,000.00	0.39%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,122,465.00	4.71%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$152,500.00	0.34%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$170,400.00	0.38%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$666,110.00	1.48%	0	\$0.00	NA 0
		1	\$174,257.71	0.39%	0	\$0.00	NA 0

	FINANCIAL PARTNERS CREDIT UNION						
	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,760.82	0.37%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$343,000.00	0.76%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$158,000.00	0.35%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$300,803.00	0.67%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,850.00	0.39%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,000.00	0.35%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$157,000.00	0.35%	0	\$0.00	NA 0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$163,749.98	0.36%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$342,410.00	0.76%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$946,725.00	2.1%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$342,450.00	0.76%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FORT SMITH	1	\$174,259.58	0.39%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$486,450.00	1.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$153,188.00	0.34%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$154,000.00	0.34%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$156,074.80	0.35%	0	\$0.00	NA 0
	FIRSTBANK	8	\$1,343,047.85	2.98%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$307,600.00	0.68%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$155,100.00	0.34%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,750.00	0.38%	0	\$0.00	NA 0
	GECU	1	\$156,476.22	0.35%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	0.36%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$160,000.00	0.35%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$151,800.00	0.34%	0	\$0.00	NA 0

	GUILD MORTGAGE COMPANY	6	\$985,681.00	2.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$327,000.00	0.73%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$324,750.00	0.72%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$631,094.73	1.4%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$173,630.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$802,950.00	1.78%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$312,000.00	0.69%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$813,214.92	1.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$648,764.70	1.44%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$174,359.45	0.39%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,300.00	0.35%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$155,106.48	0.34%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$157,500.00	0.35%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	2	\$317,200.00	0.7%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.38%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	MCS BANKERS, INC., A CORPORATION	1	\$164,976.37	0.37%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$167,600.00	0.37%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$170,825.15	0.38%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$153,900.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$169,754.62	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL	1	\$152,290.00	0.34%	0	\$0.00	NA	0

	CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC	1	\$169,125.00	0.38%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,100.00	0.34%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.37%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$166,000.00	0.37%	0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$165,000.00	0.37%	0	\$0.00	NA 0
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$171,000.00	0.38%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$174,753.42	0.39%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$167,400.00	0.37%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$174,175.00	0.39%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$311,600.00	0.69%	0	\$0.00	NA 0
	ONEAZ CREDIT UNION	1	\$161,500.00	0.36%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.34%	0	\$0.00	NA 0
	PEOPLES BANK - OAK HARBOR	1	\$153,750.00	0.34%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC	1	\$166,250.00	0.37%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,250.00	0.37%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,759.86	0.39%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,860.00	0.38%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$150,818.23	0.33%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$332,569.00	0.74%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	NA 0
	RIVER BANK & TRUST	1	\$159,969.18	0.35%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	10	\$1,651,389.71	3.66%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$157,500.00	0.35%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.38%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.37%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$160,000.00	0.35%	0	\$0.00	NA 0
	SOFI LENDING CORP	1	\$173,700.00	0.39%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$171,000.00	0.38%	0	\$0.00	NA 0
		3	\$475,846.37	1.06%	0	\$0.00	NA 0

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$169,000.00	0.37%	0	\$0.00	NA 0
	SOUTH STATE BANK	7	\$1,129,830.00	2.51%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	1	\$167,757.94	0.37%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$171,140.00	0.38%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$639,800.00	1.42%	0	\$0.00	NA 0
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$497,650.00	1.1%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,000.00	0.35%	0	\$0.00	NA 0
	THE CENTRAL TRUST BANK	1	\$168,800.00	0.37%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,250.00	0.34%	0	\$0.00	NA 0
	TOWNE SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$156,334.08	0.35%	0	\$0.00	NA 0
	TWO RIVERS BANK & TRUST	1	\$167,700.00	0.37%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$161,405.00	0.36%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$328,755.06	0.73%	0	\$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$175,000.00	0.39%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$638,620.00	1.42%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.35%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,145.00	0.38%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00	NA 0
	UW CREDIT UNION	2	\$320,000.00	0.71%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$175,000.00	0.39%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$991,918.50	2.2%	0	\$0.00	NA 0
	WESBANCO BANK, INC	1	\$162,960.00	0.36%	0	\$0.00	NA 0
	WESTERLY COMMUNITY CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA 0
	Unavailable	4	\$632,861.40	1.4%	0	\$0.00	NA 0
Total		276	\$45,080,104.00	100%	0	\$0.00	0
3138WKQC2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$185,336.99	0.08%	0	\$0.00	NA 0
		1	\$188,000.00	0.08%	0	\$0.00	NA 0

	1ST SECURITY BANK OF WASHINGTON						
	1ST UNIVERSITY CREDIT UNION	1	\$187,580.78	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$396,800.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$3,968,014.06	1.64%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$383,720.00	0.16%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$191,000.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,004.67	0.08%	0	\$0.00	NA
	ALLIANCE BANK	1	\$179,752.01	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$191,635.62	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$188,727.69	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$189,761.20	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$175,219.63	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$377,256.94	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,112,315.00	0.46%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$189,900.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,300.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$561,092.00	0.23%	0	\$0.00	NA
	AMERICA SECURITY MORTGAGE CORP	1	\$184,600.00	0.08%	0	\$0.00	NA
	AMERICAN BANK & TRUST	3	\$551,070.00	0.23%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$190,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$193,700.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$376,000.00	0.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	17	\$3,176,996.00	1.32%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,150.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$177,000.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,118,250.00	0.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGE	1	\$194,700.00	0.08%	0	\$0.00	NA

	CORPORATION						
	ANDERSON BROTHERS BANK	1	\$184,700.00	0.08%	0	\$0.00	NA
	ANSTAFF BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA
	ARVEST BANK	8	\$1,510,561.00	0.63%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,262.00	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,400.00	0.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$178,543.54	0.07%	0	\$0.00	NA
	BANCFIRST	1	\$182,000.00	0.08%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$361,600.00	0.15%	0	\$0.00	NA
	BANK MUTUAL	2	\$393,100.00	0.16%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$193,903.00	0.08%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$191,000.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$190,800.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	1	\$187,700.00	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$392,700.00	0.16%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$197,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,131,433.94	0.47%	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$385,420.00	0.16%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$186,200.00	0.08%	0	\$0.00	NA
	BANNER BANK	3	\$551,755.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$956,795.00	0.4%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$198,750.00	0.08%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA
	BELL BANK	6	\$1,159,420.00	0.48%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$180,000.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
	BLOOMBANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$198,000.00	0.08%	0	\$0.00	NA
	BLUELEAF LENDING	1	\$184,988.99	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,702,910.66	0.7%	0	\$0.00	NA
	BOKF NA DBA BANK OF	1	\$184,950.00	0.08%	0	\$0.00	NA

	ARIZONA						
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.07%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$586,640.00	0.24%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	2	\$356,800.00	0.15%	0	\$0.00	NA 0
	BOONE BANK & TRUST CO	1	\$180,500.00	0.07%	0	\$0.00	NA 0
	BREMER BANK, NA	2	\$358,000.00	0.15%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,336,420.00	0.55%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	5	\$914,700.00	0.38%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$928,440.00	0.38%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$741,625.00	0.31%	0	\$0.00	NA 0
	BTH BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07%	0	\$0.00	NA 0
	C & T MORTGAGE, INC	1	\$189,732.30	0.08%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$392,050.00	0.16%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$184,990.00	0.08%	0	\$0.00	NA 0
	CALIFORNIA PROFESSIONAL REALTY INC	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,451,639.61	1.01%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$368,200.00	0.15%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$185,600.00	0.08%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$185,700.00	0.08%	0	\$0.00	NA 0
	CASON HOME LOANS A CORPORATION	1	\$177,775.38	0.07%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS	4	\$754,656.00	0.31%	0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$184,000.00	0.08%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$187,200.00	0.08%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$374,900.00	0.16%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	CHARTER BANK	1	\$181,000.00	0.07%	0	\$0.00	NA 0
	CHEMICAL BANK	3	\$572,300.00	0.24%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA 0

	CITIZEN NATIONAL BANK, A NATIONAL BANK	1	\$190,900.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$382,595.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$179,706.83	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$357,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$779,400.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,102,920.00	0.46%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$574,611.92	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$179,752.01	0.07%	1	\$177,480.21	NA	1
	COMMERCIAL STATE BANK, A CORPORATION	2	\$372,258.30	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$364,100.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$196,577.43	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$186,620.68	0.08%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$196,740.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,148,677.50	0.48%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$365,655.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$182,808.91	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$367,420.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$186,725.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$184,300.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$177,700.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,985.93	0.08%	0	\$0.00	NA	0
		1	\$198,000.00	0.08%	0	\$0.00	NA	0

	CUMBERLAND FEDERAL BANK FSB						
	CUMD	2	\$359,725.00	0.15%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$179,543.00	0.07%	0	\$0.00	NA 0
	DAKOTA WEST CREDIT UNION	1	\$184,963.77	0.08%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$196,868.46	0.08%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$185,250.00	0.08%	0	\$0.00	NA 0
	DELMAR FINANCIALCOMPANY, A CORPORATION	1	\$176,130.00	0.07%	0	\$0.00	NA 0
	DENMARK STATE BANK	3	\$557,240.00	0.23%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,950.00	0.15%	0	\$0.00	NA 0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$176,212.24	0.07%	0	\$0.00	NA 0
	DFCU FINANCIAL	3	\$561,350.00	0.23%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$782,959.00	0.32%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	4	\$746,267.00	0.31%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$362,452.00	0.15%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$753,100.67	0.31%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$552,800.00	0.23%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$360,550.00	0.15%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	2	\$383,000.00	0.16%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$176,700.00	0.07%	0	\$0.00	NA 0
	ECHO MORTGAGE, LLC	1	\$199,800.00	0.08%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$191,795.39	0.08%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	3	\$584,125.00	0.24%	0	\$0.00	NA 0
	ENT CREDIT UNION	2	\$373,635.83	0.15%	0	\$0.00	NA 0
	ENTEGRA BANK	1	\$199,999.00	0.08%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE INC	1	\$181,749.25	0.08%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$745,213.00	0.31%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC	1	\$189,125.00	0.08%	0	\$0.00	NA 0
	ETHOS LENDING LLC	2	\$377,000.00	0.16%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,489.34	0.08%	0	\$0.00	NA 0

EVABANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,979.19	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$765,931.00	0.32%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$193,920.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$185,250.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,800.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	\$11,253,278.03	4.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$178,500.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$561,120.00	0.23%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$379,000.00	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$379,324.57	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$378,601.45	0.16%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$193,903.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,101,896.00	0.46%	0	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$3,189,565.79	1.32%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$177,485.47	0.07%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$1,294,210.75	0.54%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$767,285.00	0.32%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK	4	\$731,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$377,170.00	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$372,650.00	0.15%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$380,000.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$358,700.00	0.15%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$187,082.16	0.08%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC	3	\$569,750.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMONWEALTH FCU	1	\$184,000.00	0.08%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$361,750.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	2	\$386,475.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$185,250.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	2	\$377,538.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$563,500.00	0.23%	0	\$0.00	NA	0
FIRST FIDELITY BANK	2	\$358,650.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,329,820.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,064,412.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	\$1,296,530.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$178,350.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,175.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	1	\$183,920.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$188,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$933,500.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$364,800.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$178,400.00	0.07%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	1	\$186,000.00	0.08%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION						
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$199,500.00	0.08%	0	\$0.00	NA 0
	FIRST RELIANCE BANK	1	\$192,962.00	0.08%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$180,560.00	0.07%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$175,208.85	0.07%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$199,000.00	0.08%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,600.00	0.08%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,097,232.83	0.45%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$943,985.00	0.39%	0	\$0.00	NA 0
	FIRST UNITED CREDIT UNION	1	\$188,642.99	0.08%	0	\$0.00	NA 0
	FIRSTBANK	16	\$3,041,163.00	1.26%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$385,900.00	0.16%	0	\$0.00	NA 0
	FLAT BRANCH HOME LOANS	3	\$573,105.00	0.24%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC	4	\$758,700.00	0.31%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$178,346.00	0.07%	0	\$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	1	\$184,400.00	0.08%	0	\$0.00	NA 0
	FORTIS CAPITAL LENDING INC	1	\$199,500.00	0.08%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$194,873.75	0.08%	0	\$0.00	NA 0
	FOX COMMUNITIES CREDIT UNION	1	\$182,700.00	0.08%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$194,000.00	0.08%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	2	\$386,900.00	0.16%	0	\$0.00	NA 0
	FREEDOM CREDIT UNION	1	\$199,152.34	0.08%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$554,392.66	0.23%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$192,204.00	0.08%	0	\$0.00	NA 0
	FULL SERVICE MORTGAGE, INC	1	\$190,824.58	0.08%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.07%	0	\$0.00	NA 0
	FULTON BANK, N.A	3	\$573,970.00	0.24%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$181,075.81	0.07%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	3	\$540,145.00	0.22%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	24	\$4,513,165.00	1.87%	0	\$0.00	NA 0
	GATEWAY STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0

GECU	1	\$175,491.09	0.07%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	2	\$380,150.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	2	\$376,500.00	0.16%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$375,000.00	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$373,600.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$386,597.05	0.16%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	2	\$364,405.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	7	\$1,316,400.00	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$749,150.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$2,882,247.04	1.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$183,768.01	0.08%	0	\$0.00	NA	0
HARBORONE BANK	2	\$365,300.00	0.15%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0
HIAWATHA BANK & TRUST CO	1	\$179,100.00	0.07%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	3	\$573,040.00	0.24%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$195,920.09	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$372,000.00	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$180,145.82	0.07%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$175,998.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$563,795.00	0.23%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$180,600.00	0.07%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$198,900.00	0.08%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	13	\$2,448,887.00	1.01%	0	\$0.00	NA	0
HOME BANK	1	\$183,200.00	0.08%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	18	\$3,331,099.87	1.38%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$177,600.00	0.07%	0	\$0.00	NA	0

	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$387,918.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$181,390.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$382,500.00	0.16%	0	\$0.00	NA	0
	HOMEWISE INC	1	\$180,134.00	0.07%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$382,374.40	0.16%	0	\$0.00	NA	0
	HOWARD BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$373,237.60	0.15%	0	\$0.00	NA	0
	IBMSECU	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,300,159.33	0.54%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	0.08%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$184,083.00	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.-KAUR	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$189,635.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$569,300.00	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$186,500.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$184,231.91	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$183,000.00	0.08%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	7	\$1,320,571.61	0.55%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$194,475.59	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,646,872.98	0.68%	0	\$0.00	NA	0
		1	\$177,000.00	0.07%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC						
	LAKEVIEW LOAN SERVICING LLC	2	\$384,557.94	0.16%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	2	\$363,125.00	0.15%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	12	\$2,234,336.00	0.92%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	2	\$366,300.00	0.15%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$194,750.00	0.08%	0	\$0.00	NA 0
	LENDLINK FINANCIAL INC	2	\$375,794.44	0.16%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$187,300.00	0.08%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	4	\$762,150.00	0.32%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA 0
	LPMC, LLC (22851)	1	\$182,931.00	0.08%	0	\$0.00	NA 0
	MARINE BANK	4	\$728,200.00	0.3%	0	\$0.00	NA 0
	MARQUETTE BANK (24859)	1	\$195,920.00	0.08%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,500.00	0.08%	0	\$0.00	NA 0
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$185,000.00	0.08%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$180,550.90	0.07%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$194,275.00	0.08%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,695.00	0.08%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$923,576.38	0.38%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$386,533.82	0.16%	0	\$0.00	NA 0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	4	\$734,644.97	0.3%	0	\$0.00	NA 0

MID AMERICA MORTGAGE, INC	2	\$391,450.00	0.16%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$932,310.00	0.39%	0	\$0.00	NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$175,275.00	0.07%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$177,583.43	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$381,806.00	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$370,405.00	0.15%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	1	\$196,700.00	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$378,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$372,560.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,300.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$755,500.00	0.31%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,106,937.36	0.46%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	1	\$187,500.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$936,271.40	0.39%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$548,750.00	0.23%	0	\$0.00	NA	0
MUTUAL FEDERAL BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$188,512.51	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
NBKC BANK	5	\$959,200.00	0.4%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$179,455.00	0.07%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$198,975.00	0.08%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
NEXBANK SSB	5	\$932,864.45	0.39%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$194,232.03	0.08%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$195,225.77	0.08%	0	\$0.00	NA	0
NORTHPOINTE BANK	6	\$1,108,536.22	0.46%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$197,125.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,115,011.00	0.46%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$569,728.59	0.24%	0	\$0.00	NA	0
	NP INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$580,500.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$558,118.00	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$1,154,750.00	0.48%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$374,373.76	0.15%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$745,134.00	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$359,750.00	0.15%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$174,903.22	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$378,200.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$184,025.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - EVERETT	1	\$178,125.95	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	8	\$1,486,550.00	0.62%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$179,750.00	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$1,475,102.88	0.61%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$189,451.57	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$365,017.23	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,925.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$179,550.00	0.07%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$176,225.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$2,440,237.00	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$377,760.74	0.16%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$189,882.00	0.08%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$185,244.43	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$750,700.00	0.31%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$735,990.88	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,003,436.34	1.24%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$181,495.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$905,231.00	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$383,400.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	RCB BANK	2	\$374,366.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$383,920.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,500.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$187,150.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,500.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$356,400.00	0.15%	0	\$0.00	NA	0
	ROYAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,119,954.41	0.46%	0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$578,487.00	0.24%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,729.94	0.08%	0	\$0.00	NA	0
S&T BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SABAL PALM BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$927,445.00	0.38%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$183,734.66	0.08%	0	\$0.00	NA	0
SANTANDER BANK, N.A	11	\$1,894,013.62	0.78%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$186,742.36	0.08%	0	\$0.00	NA	0
SECURANT BANK & TRUST	1	\$186,936.24	0.08%	0	\$0.00	NA	0
SECURITY BANK	2	\$385,200.00	0.16%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$378,640.00	0.16%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC,A LIMITED LIABILITY COPROATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$559,461.57	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,456.00	0.08%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION - COR	1	\$184,300.00	0.08%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$925,123.78	0.38%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
SOFI LENDING CORP	2	\$376,150.00	0.16%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$193,500.00	0.08%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,124,601.34	0.47%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FCU	2	\$377,600.00	0.16%	0	\$0.00	NA	0

	SOUTH STATE BANK	9	\$1,628,310.00	0.67%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$195,850.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	ST FIN CORP	1	\$177,754.77	0.07%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$369,764.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$360,750.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,450.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$1,866,128.51	0.77%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	3	\$568,948.70	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$183,815.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,288,042.00	0.53%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$191,800.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$198,810.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,681,928.00	0.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$2,418,471.00	1%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	TAM LENDING CENTER, INC, A CORPORAT	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$576,495.00	0.24%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$185,600.00	0.08%	0	\$0.00	NA	0

THE BANK OF COMMERCE A CORPORATION	1	\$184,300.00	0.08%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	4	\$779,658.64	0.32%	0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$184,500.00	0.08%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$187,862.00	0.08%	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,000.00	0.07%	0	\$0.00	NA	0
THE SHELBY COUNTY STATE BANK	1	\$184,900.00	0.08%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$179,550.00	0.07%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$566,000.00	0.23%	0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$183,468.90	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$562,950.00	0.23%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
TRUE SKY CREDIT UNION	1	\$187,625.00	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$183,740.74	0.08%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,000.00	0.08%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,629.62	0.08%	0	\$0.00	NA	0
UNION STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$371,800.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$186,730.56	0.08%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP (ELDRIDGE)	1	\$175,500.00	0.07%	0	\$0.00	NA	0

	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$198,226.52	0.08%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,672,400.00	0.69%	0	\$0.00	NA	0
	UNITY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$370,702.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,100,737.04	0.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,535,880.34	0.64%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$765,347.87	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$913,400.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$175,252.72	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$189,644.00	0.08%	0	\$0.00	NA	0
	VISION BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$742,400.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$380,785.49	0.16%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$373,520.18	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,339.28	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$197,250.00	0.08%	0	\$0.00	NA	0

	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$176,040.27	0.07%	0	\$0.00	NA	0
	ZIONS BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	5	\$935,745.00	0.47%	0	\$0.00	NA	0
Total		1,291	\$241,565,925.37	100%	1	\$177,480.21		1
3138WKQD0	1ST MARINER BANK, A BANKING CORPORATION	1	\$446,500.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$684,950.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$300,380.55	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,424,011.73	1.15%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$289,350.80	0.1%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$436,397.93	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$208,617.18	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$369,716.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$263,150.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$623,243.72	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$962,354.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$256,282.81	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$271,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$313,405.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$576,650.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,091,608.34	0.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$391,269.98	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$474,050.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$346,750.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,190,604.00	0.4%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$228,604.61	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,318.37	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$232,949.12	0.08%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A						
	ARVEST BANK	5	\$1,323,708.40	0.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$817,901.42	0.27%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$627,000.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,837.14	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,074,855.02	0.36%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$305,154.34	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$548,435.00	0.18%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$337,155.00	0.11%	0	\$0.00	NA
	BANK OF RUSTON (10640)	1	\$313,500.00	0.11%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$280,000.00	0.09%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$331,072.56	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$368,092.17	0.12%	0	\$0.00	NA
	BANKWEST	1	\$215,411.93	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$916,691.30	0.31%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,040,358.08	0.69%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$225,150.00	0.08%	0	\$0.00	NA
	BAYLANDS FEDERAL CREDIT UNION	1	\$217,883.21	0.07%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$431,048.25	0.14%	0	\$0.00	NA
	BELGRADE STATE BANK, A CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA
	BELL BANK	3	\$1,039,200.00	0.35%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$612,750.00	0.21%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$284,213.30	0.1%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$207,289.02	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,995,322.43	0.67%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$213,105.99	0.07%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$344,253.00	0.12%	0	\$0.00	NA
	BOURNS EFCU	1	\$418,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NA	1	\$356,250.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$2,259,964.45	0.76%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,477.83	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,171,933.52	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$849,903.15	0.29%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$293,627.82	0.1%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	2	\$705,707.30	0.24%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	4	\$1,041,628.56	0.35%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,918,718.00	0.98%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$657,700.00	0.22%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$332,500.00	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$277,017.82	0.09%	0	\$0.00	NA	0
CENTENNIAL BANK , A CORPORATION	1	\$383,614.53	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$305,900.00	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$237,172.79	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,196,098.96	0.4%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$368,125.00	0.12%	0	\$0.00	NA	0
CHARTERBANK	3	\$827,465.79	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$967,388.20	0.33%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	3	\$772,295.82	0.26%	0	\$0.00	NA	0
CHRISTIAN ROBERTS MTG LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK	3	\$678,300.00	0.23%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$243,620.77	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$214,000.00	0.07%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$282,150.00	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,636.88	0.09%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$206,801.08	0.07%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,249,463.39	0.42%	0	\$0.00	NA	0
COAST CAPITAL MORTGAGE	2	\$458,499.23	0.15%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$284,050.00	0.1%	0	\$0.00	NA	0

COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$408,500.00	0.14%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$399,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$230,850.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$226,100.00	0.08%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	4	\$1,276,825.15	0.43%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$977,250.00	0.33%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC	1	\$210,900.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$2,050,084.43	0.69%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$314,319.65	0.11%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$249,800.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$418,000.00	0.14%	0	\$0.00	NA	0
CUMD	3	\$657,780.00	0.22%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$373,588.00	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$345,990.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,543,874.95	0.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$957,342.48	0.32%	0	\$0.00	NA	0
DIRECTORS MORTGAGE	1	\$213,131.93	0.07%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$937,150.13	0.31%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$232,663.81	0.08%	0	\$0.00	NA	0
DSL D MORTGAGE, LLC	2	\$485,702.91	0.16%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$307,847.88	0.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$285,180.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$203,673.43	0.07%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$488,916.25	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$520,634.70	0.17%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$336,300.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$222,042.78	0.07%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,714,902.16	0.91%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$422,300.00	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$277,129.15	0.09%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$424,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$267,900.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	\$20,727,349.17	6.96%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$263,150.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$361,000.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$352,110.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$355,736.71	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,528,703.61	0.51%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$397,700.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$223,630.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	38	\$11,334,347.04	3.81%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	8	\$2,409,676.53	0.81%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$653,981.96	0.22%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$203,968.60	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST DUNCAN	1	\$240,667.96	0.08%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$256,500.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$684,950.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$252,729.44	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAE, INC	1	\$279,863.89	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$289,750.00	0.1%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$213,275.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$316,350.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$277,847.67	0.09%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$218,500.00	0.07%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$513,657.60	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,864.55	0.07%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$328,428.19	0.11%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,126.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$360,050.00	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$636,500.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,448,049.00	0.49%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$294,500.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$205,046.43	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,610,425.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$346,750.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$868,010.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$235,275.41	0.08%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	2	\$546,496.30	0.18%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$658,812.38	0.22%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$250,578.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,126,555.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,570.70	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,067.43	0.11%	0	\$0.00	NA	0
FIRSTBANK	17	\$4,995,236.89	1.68%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$313,500.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	5	\$1,414,400.00	0.48%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$538,650.00	0.18%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$227,905.00	0.08%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC	1	\$379,345.33	0.13%	0	\$0.00	NA	0

	FULTON BANK, N.A	1	\$259,350.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,833,915.84	0.95%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$397,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$596,666.83	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,071.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$312,550.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$470,250.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$498,329.07	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$5,036,637.05	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$793,652.63	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$286,900.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	4	\$1,067,329.87	0.36%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$370,405.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$329,175.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$213,133.01	0.07%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$289,181.39	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	10	\$2,841,860.70	0.95%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$230,850.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,614.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,787,176.84	2.28%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$363,850.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$291,215.82	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$211,533.80	0.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$391,400.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,201,317.33	0.4%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$247,390.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,335,111.29	0.45%	0	\$0.00	NA	0
		1	\$213,713.00	0.07%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION							
IDEAL CREDIT UNION	2	\$483,481.35	0.16%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$429,700.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$833,301.06	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$864,500.00	0.29%	0	\$0.00	NA	0
INTERBANK	1	\$294,040.26	0.1%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$346,250.39	0.12%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$726,750.00	0.24%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$249,455.84	0.08%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$408,500.00	0.14%	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC	1	\$255,550.00	0.09%	0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$202,165.27	0.07%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	1	\$240,618.85	0.08%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$660,250.00	0.22%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$227,050.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$2,131,967.00	0.72%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$766,650.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,795,093.11	0.6%	0	\$0.00	NA	0
LEADER BANK N.A	6	\$2,322,016.04	0.78%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$320,150.00	0.11%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$509,971.54	0.17%	0	\$0.00	NA	0
LEGACY MORTGAGE GROUP LLC	1	\$247,000.00	0.08%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$217,620.03	0.07%	0	\$0.00	NA	0
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$261,442.31	0.09%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	2	\$507,149.14	0.17%	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$365,184.73	0.12%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,581.17	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$667,850.00	0.22%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$203,700.00	0.07%	0	\$0.00	NA	0

	LINCOLN SAVINGS BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$275,381.60	0.09%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$415,150.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$747,204.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$588,905.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$577,096.33	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$356,150.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,756,780.96	0.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,125.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$646,250.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$385,700.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$269,800.00	0.09%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$342,831.00	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$724,470.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION, GRANTEE	1	\$311,600.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$348,669.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$231,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$891,140.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$401,770.70	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$642,223.39	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,409,469.64	0.81%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,365.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$294,399.77	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,548,833.78	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,879,701.73	0.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$212,800.00	0.07%	0	\$0.00	NA	0

	MYCUMORTGAGE, LLC	1	\$374,733.01	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,250.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$389,500.00	0.13%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	0
	NBKC BANK	7	\$1,848,838.00	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$275,025.56	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$258,044.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$280,250.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	8	\$2,361,904.32	0.79%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$284,900.00	0.1%	0	\$0.00	NA	0
	NOIC, INC	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$240,074.00	0.08%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN, LLC	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$265,215.17	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$558,915.09	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$675,450.00	0.23%	0	\$0.00	NA	0
	NULINE FUNDING, INC	1	\$359,889.12	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$596,223.05	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	13	\$3,654,053.37	1.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$213,513.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$209,950.00	0.07%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$528,700.00	0.18%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,905.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$223,155.00	0.07%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$774,150.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$431,050.31	0.14%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$593,655.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,250.00	0.11%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$219,467.02	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$369,550.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,007,449.74	0.34%	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$299,581.94	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$361,000.00	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$1,486,121.00	0.5%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$319,196.41	0.11%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$238,768.68	0.08%	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$270,889.78	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$240,922.26	0.08%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$276,315.00	0.09%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$302,100.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$467,400.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$744,915.00	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$624,530.00	0.21%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,950.00	0.07%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$340,999.90	0.11%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,199,321.05	0.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$222,619.80	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,455.00	0.08%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$474,534.30	0.16%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$370,000.00	0.12%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$208,712.06	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	23	\$6,472,086.56	2.17%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$394,250.00	0.13%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$245,247.91	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$644,515.74	0.22%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	10	\$3,863,765.31	1.3%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$306,200.00	0.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$570,000.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	7	\$1,981,463.32	0.67%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$218,405.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$392,635.00	0.13%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC	2	\$565,617.84	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$1,043,480.00	0.35%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$218,104.10	0.07%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$332,400.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$273,125.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$239,400.00	0.08%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$378,195.00	0.13%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$643,601.65	0.22%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$657,497.65	0.22%	0	\$0.00	NA	0
S&T BANK	1	\$284,905.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	2	\$662,821.74	0.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,468,700.00	0.49%	0	\$0.00	NA	0
SANTANDER BANK, N.A	10	\$3,426,799.86	1.15%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,148.99	0.12%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$210,778.32	0.07%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$304,358.10	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,385,248.99	0.8%	0	\$0.00	NA	0
SIOUXLAND NATIONAL BANK	1	\$388,938.80	0.13%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$714,932.00	0.24%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$240,350.00	0.08%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$513,998.00	0.17%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,469.20	0.11%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$772,517.73	0.26%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$247,109.08	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$256,405.00	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$430,240.00	0.14%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$701,472.00	0.24%	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$507,097.00	0.17%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$378,000.00	0.13%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$226,100.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$2,906,065.68	0.98%	0	\$0.00	NA	0
	1	\$201,875.00	0.07%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA						
	SUMMIT CREDIT UNION	1	\$257,925.00	0.09%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$284,128.32	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$3,070,842.00	1.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$780,563.06	0.26%	0	\$0.00	NA
	TD BANK, N.A	2	\$565,331.48	0.19%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$348,633.09	0.12%	0	\$0.00	NA
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$244,423.44	0.08%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$676,507.68	0.23%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$232,312.00	0.08%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$201,400.00	0.07%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,814.67	0.07%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$312,595.09	0.11%	0	\$0.00	NA
	THE MORTGAGE COMP	1	\$205,033.11	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$216,500.00	0.07%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$203,868.73	0.07%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$399,000.00	0.13%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$313,405.00	0.11%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$413,000.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$236,075.00	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$539,808.66	0.18%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$541,405.00	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$842,665.88	0.28%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$604,200.00	0.2%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$511,825.59	0.17%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$254,600.00	0.09%	0	\$0.00	NA

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,344,033.80	0.45%	0	\$0.00	NA	0
UNITED BANK	1	\$288,827.00	0.1%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$433,797.58	0.15%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	2	\$616,546.85	0.21%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$202,350.00	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,451,375.00	0.49%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$302,155.66	0.1%	1	\$297,132.34	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$267,522.68	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$628,334.00	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,874,822.58	0.63%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$1,305,250.00	0.44%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$295,407.45	0.1%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$851,183.00	0.29%	0	\$0.00	NA	0
UW CREDIT UNION	5	\$1,308,250.00	0.44%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$309,809.00	0.1%	0	\$0.00	NA	0
VERITAS FUNDING LLC. A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	7	\$2,144,245.72	0.72%	0	\$0.00	NA	0
VISION BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
VISIONS FCU	1	\$454,100.00	0.15%	0	\$0.00	NA	0
VORITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,355.82	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,275.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$405,147.00	0.14%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$231,580.47	0.08%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$296,967.99	0.1%	0	\$0.00	NA	0
WESBANCO BANK, INC	1	\$203,700.00	0.07%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$317,331.39	0.11%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$646,506.98	0.22%	0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$204,250.00	0.07%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$418,000.00	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$380,190.31	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$612,750.00	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$657,880.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$329,231.46	0.11%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$246,201.65	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$823,876.01	0.29%	0	\$0.00	NA	0
Total		993	\$297,653,648.85	100%	1	\$297,132.34		1
3138WKQE8	1ST SECURITY BANK OF WASHINGTON	3	\$1,559,836.78	0.4%	0	\$0.00	NA	0
	1ST UNIVERSITY CREDIT UNION	1	\$260,468.38	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$315,875.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$224,891.39	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,273,216.71	0.32%	0	\$0.00	NA	0
	ACC GROUP INC.DBA DELAWARE PACIFIC	4	\$1,498,523.40	0.38%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$378,927.32	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$550,750.00	0.14%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$535,244.22	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP	3	\$919,367.58	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$532,505.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$804,750.00	0.2%	0	\$0.00	NA	0
	AIMBANK	1	\$278,615.62	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$606,454.95	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	\$335,093.15	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$625,190.21	0.16%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$419,966.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$241,916.25	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$388,308.62	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$415,270.35	0.11%	0	\$0.00	NA	0
		1	\$298,374.12	0.08%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD DBA MAJOR MORTGA						
	AMCAP MORTGAGE, LTD	1	\$278,258.29	0.07%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$558,458.35	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$455,639.96	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$352,047.27	0.09%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$394,408.29	0.1%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$319,920.00	0.08%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,547,777.39	0.39%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$783,696.99	0.2%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,119.90	0.06%	0	\$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$311,119.27	0.08%	0	\$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$225,693.62	0.06%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$311,342.09	0.08%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE COMPANY	1	\$358,139.95	0.09%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$299,134.06	0.08%	0	\$0.00	NA 0
	AMPLIFY CREDIT UNION (27462)	3	\$1,027,068.47	0.26%	0	\$0.00	NA 0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$502,394.61	0.13%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$303,536.00	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$657,738.15	0.17%	0	\$0.00	NA 0
	ARVEST BANK	1	\$334,875.00	0.09%	0	\$0.00	NA 0
	ASCENT HOME LENDING, LLC	1	\$414,000.00	0.11%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,598,666.93	0.41%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$474,318.26	0.12%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$229,365.12	0.06%	0	\$0.00	NA 0

	BANC HOME LOAN						
	BANCO POPULAR NORTH AMERICA	1	\$277,233.55	0.07%	0	\$0.00	NA 0
	BANK MORTGAGE SERVICES	1	\$251,039.34	0.06%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$247,630.49	0.06%	0	\$0.00	NA 0
	BANK OF IDAHO (14051)	1	\$292,998.34	0.07%	0	\$0.00	NA 0
	BANK OF TENNESSEE	1	\$235,597.87	0.06%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$394,882.16	0.1%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,587,284.28	0.4%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$272,000.00	0.07%	0	\$0.00	NA 0
	BANK OF ZACHARY	1	\$317,094.43	0.08%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$211,377.94	0.05%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$296,119.64	0.08%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	4	\$1,168,663.20	0.3%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,307.25	0.06%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$286,424.85	0.07%	0	\$0.00	NA 0
	BLUE RIDGE BANK N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$332,487.51	0.08%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$395,704.52	0.1%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	7	\$2,389,558.74	0.61%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$396,299.79	0.1%	0	\$0.00	NA 0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$530,892.33	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$540,740.05	0.14%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,624.00	0.09%	0	\$0.00	NA 0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$396,876.51	0.1%	0	\$0.00	NA 0
	BUSEY BANK	1	\$362,995.23	0.09%	0	\$0.00	NA 0
	CACHET REAL ESTATE FINANCE, LLC	1	\$415,874.53	0.11%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	3	\$1,296,954.57	0.33%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$414,530.76	0.11%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	12	\$3,329,548.36	0.85%	0	\$0.00	NA 0
		1	\$223,006.81	0.06%	0	\$0.00	NA 0

	CASON HOME LOANS A CORPORATION						
	CASTLE & COOKE MORTGAGE, LLC	1	\$438,106.08	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$246,412.71	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC	4	\$1,143,251.06	0.29%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$329,037.23	0.08%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$452,319.57	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$211,850.00	0.05%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$214,168.09	0.05%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$668,581.28	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,087.88	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$205,413.47	0.05%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$412,136.99	0.1%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$208,300.00	0.05%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$317,750.00	0.08%	0	\$0.00	NA
	CMC HOME LENDING	5	\$1,516,679.01	0.39%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$968,895.38	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$827,149.84	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$7,633,618.33	1.94%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$279,191.80	0.07%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$290,328.13	0.07%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$2,888,742.65	0.74%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$946,181.45	0.24%	0	\$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	1	\$257,602.73	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,009,561.46	0.26%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$358,307.32	0.09%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$211,314.97	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$518,038.38	0.13%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC	44	\$13,683,669.31	3.48%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,727,731.51	0.95%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,209.79	0.05%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$235,581.02	0.06%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$299,134.06	0.08%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$459,463.66	0.12%	0	\$0.00	NA	0
DATA MORTGAGE, INC	2	\$1,125,675.91	0.29%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$210,850.07	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	23	\$5,708,667.65	1.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$398,413.46	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$231,238.32	0.06%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$205,641.33	0.05%	0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$289,181.39	0.07%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	2	\$635,231.08	0.16%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE	1	\$250,506.61	0.06%	0	\$0.00	NA	0
EASTERN BANK	1	\$224,378.92	0.06%	0	\$0.00	NA	0
ECU MORTGAGE, LLC	1	\$203,128.76	0.05%	0	\$0.00	NA	0
EECU	1	\$242,190.16	0.06%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$370,990.99	0.09%	0	\$0.00	NA	0
ENT CREDIT UNION	2	\$687,648.03	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	6	\$2,355,143.78	0.6%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$268,400.00	0.07%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$280,419.99	0.07%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,633,018.46	0.42%	0	\$0.00	NA	0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$256,154.49	0.07%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$209,134.88	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,874.53	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$1,029,234.08	0.26%	0	\$0.00	NA	0
	1	\$305,116.75	0.08%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT							
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$596,726.74	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$12,619,863.89	3.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$314,149.83	0.08%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$376,466.90	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$697,564.62	0.18%	0	\$0.00	NA	0
FIDELITY BANK	2	\$671,021.90	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$9,015,666.24	2.3%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	5	\$1,232,552.23	0.31%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$414,170.91	0.11%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$3,193,379.36	0.81%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,230,826.65	0.31%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	13	\$4,683,338.19	1.19%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$224,609.47	0.06%	0	\$0.00	NA	0
FIRST BANK	1	\$406,873.79	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,993,150.15	0.51%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$397,262.03	0.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$279,548.54	0.07%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$249,999.00	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,877,396.21	0.48%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$285,600.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$204,787.94	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$354,020.07	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$249,294.30	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,572,842.24	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$302,911.54	0.08%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	1	\$398,895.86	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$396,324.96	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$456,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$338,520.07	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$411,309.34	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$415,822.88	0.11%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$255,293.35	0.07%	0	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP	1	\$623,773.41	0.16%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$455,390.38	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$945,438.31	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	18	\$5,861,786.86	1.49%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$255,277.36	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,778,336.04	0.71%	0	\$0.00	NA	0
FIRSTBANK	3	\$962,418.01	0.25%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$301,128.31	0.08%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$478,588.57	0.12%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC	2	\$517,295.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,200,007.66	0.31%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$213,721.22	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	28	\$7,687,262.64	1.96%	0	\$0.00	NA	0
GECU	1	\$301,649.99	0.08%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$400,000.00	0.1%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,312.54	0.1%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	3	\$1,070,987.77	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,199.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,715,920.62	0.44%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$231,680.36	0.06%	0	\$0.00	NA	0
	GMFS, LLC	2	\$524,199.95	0.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,822.88	0.11%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$199,113.23	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,857.64	0.06%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$422,750.00	0.11%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$223,880.29	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	\$2,050,723.63	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,100,269.15	1.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$317,890.71	0.08%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	2	\$529,046.03	0.13%	0	\$0.00	NA	0
	HIGHLAND BANK	1	\$394,831.34	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$633,000.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,141,454.00	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$259,179.27	0.07%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$350,031.11	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$333,591.22	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,414,270.41	0.36%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$623,773.41	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,621,777.08	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$603,960.87	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$622,905.53	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$255,938.79	0.07%	0	\$0.00	NA	0

HOMETOWN LENDERS	1	\$415,822.88	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	8	\$2,342,499.95	0.6%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$636,178.67	0.16%	0	\$0.00	NA	0
HOMEWITHLOAN	1	\$332,000.00	0.08%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	3	\$792,998.10	0.2%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$270,833.32	0.07%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$969,166.17	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$343,900.47	0.09%	0	\$0.00	NA	0
INDEPENDENT AUSTIN	1	\$265,600.00	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$727,065.83	0.19%	0	\$0.00	NA	0
INFINITY MORTGAGE HOLDINGS LLC	2	\$643,241.65	0.16%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$229,200.00	0.06%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	3	\$984,708.03	0.25%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$413,263.41	0.11%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$516,015.75	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$223,850.00	0.06%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	4	\$1,151,956.48	0.29%	0	\$0.00	NA	0
KEY MORTGAGE CORPORATION	1	\$228,829.30	0.06%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$318,577.79	0.08%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$441,892.05	0.11%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$4,893.11	0%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$715,568.76	0.18%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$416,000.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL	1	\$371,970.38	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$589,352.98	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$309,424.07	0.08%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$205,942.67	0.05%	0	\$0.00	NA	0
LEGEND BANK, NA	1	\$226,400.00	0.06%	0	\$0.00	NA	0
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.11%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$324,102.90	0.08%	0	\$0.00	NA	0
LOAN SIMPLE, INC, A CORPORATION	1	\$415,848.94	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$398,870.86	0.1%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$364,893.09	0.09%	0	\$0.00	NA	0
M AND T BANK (24351)	1	\$397,770.24	0.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	5	\$1,709,026.53	0.44%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$398,570.28	0.1%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$213,363.75	0.05%	0	\$0.00	NA	0
MALIBU FUNDING, INC	1	\$209,392.77	0.05%	0	\$0.00	NA	0
MANN MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$247,030.66	0.06%	0	\$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$330,306.11	0.08%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$409,865.51	0.1%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,283.00	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,904.74	0.1%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$264,625.21	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$269,220.66	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,152.92	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$412,141.95	0.1%	0	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$268,422.97	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,154,659.07	0.29%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$324,082.58	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$276,816.38	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$199,447.93	0.05%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$394,831.35	0.1%	0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$236,231.26	0.06%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$325,056.94	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$209,420.34	0.05%	0	\$0.00	NA	0

	MORTGAGE NOW INC	1	\$517,599.25	0.13%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$203,094.99	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$320,174.07	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$369,904.52	0.09%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	2	\$675,098.47	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$477,754.24	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,016,943.10	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$985,863.25	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$693,031.76	0.18%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,171.90	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$920,800.00	0.23%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,307,248.27	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$231,830.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$308,626.34	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$994,772.74	0.25%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$347,858.60	0.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC - COR	1	\$524,612.88	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	16	\$4,959,412.30	1.26%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	3	\$869,452.26	0.22%	0	\$0.00	NA	0
	NEXERA HOLDING LLC BLUSTERAM LENDING.A DELAWARE CORPORATION	1	\$339,792.54	0.09%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELWARE CORPORA	1	\$393,660.42	0.1%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,104,952.58	0.28%	0	\$0.00	NA	0
	NMSI, INC	1	\$398,920.42	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	14	\$4,775,951.65	1.22%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$394,782.44	0.1%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$199,409.77	0.05%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$366,400.00	0.09%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$290,160.04	0.07%	0	\$0.00	NA	0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$481,832.66	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$1,018,764.28	0.26%	0	\$0.00	NA	0
OAKDALE CAPITAL FUNDING, LLC	1	\$215,709.04	0.05%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$319,853.27	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$280,250.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$415,448.23	0.11%	0	\$0.00	NA	0
OPES ADVISROS INC A CALOFORNIA CORPORATION	1	\$325,992.09	0.08%	0	\$0.00	NA	0
ORIGIN BANK	3	\$843,232.47	0.21%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$263,719.41	0.07%	0	\$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$415,769.36	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,085,783.45	0.28%	0	\$0.00	NA	0
PALM LENDING, LLC	2	\$625,243.45	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,500.00	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,548.33	0.06%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$1,133,714.41	0.29%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$968,255.33	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$586,413.01	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$498,650.52	0.13%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$792,678.28	0.2%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$309,603.77	0.08%	0	\$0.00	NA	0
PEOPLES BANK - COUPEVILLE	1	\$390,328.97	0.1%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$99,206.76	0.03%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$819,373.59	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$1,454,826.25	0.37%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$472,876.21	0.12%	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	1	\$422,955.38	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$248,879.54	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$3,196,740.22	0.81%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$872,534.26	0.22%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	1	\$255,807.72	0.07%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	2	\$418,014.58	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$358,937.20	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,215,576.20	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$264,268.51	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	7	\$2,129,100.23	0.54%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$2,023,107.67	0.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$254,653.91	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$791,581.63	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,317,428.30	0.34%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$303,575.75	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$297,827.13	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$3,410,373.34	0.87%	0	\$0.00	NA	0
	R BANK	3	\$1,101,192.49	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$260,295.58	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$233,837.37	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$466,263.16	0.12%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$251,319.86	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$219,963.08	0.06%	0	\$0.00	NA	0
	RELIANCE FINANCIAL	1	\$527,539.78	0.13%	0	\$0.00	NA	0
	RENASANT BANK	7	\$2,063,771.58	0.53%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$235,397.81	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$338,996.60	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$265,281.34	0.07%	0	\$0.00	NA	0
	RESMAC, INC	4	\$1,043,595.05	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,077.09	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$585,592.00	0.15%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$348,278.58	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$214,652.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,637,057.66	0.42%	0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORP	1	\$263,111.72	0.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$396,734.08	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$234,336.62	0.06%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$685,022.77	0.17%	0	\$0.00	NA	0
SANTANDER BANK, N.A	56	\$20,953,848.28	5.34%	0	\$0.00	NA	0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	2	\$501,250.95	0.13%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE, INC	1	\$284,230.80	0.07%	0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$272,844.77	0.07%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$398,711.40	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$567,811.54	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$329,075.00	0.08%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	15	\$4,451,063.16	1.13%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$814,308.64	0.21%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,446.85	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,270,934.92	0.83%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$344,000.00	0.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	5	\$1,861,728.08	0.47%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$376,000.00	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$2,910,032.91	0.74%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$229,365.12	0.06%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$373,941.43	0.1%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$346,282.92	0.09%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$2,120,750.38	0.54%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$834,572.41	0.21%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$622,000.00	0.16%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$389,820.99	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$512,920.25	0.13%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$300,000.00	0.08%	0	\$0.00	NA	0
STAPLETON MORTGAGE, LLC	5	\$1,604,934.37	0.41%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	20	\$5,484,232.07	1.4%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$381,608.90	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$3,026,519.59	0.77%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$395,828.39	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$498,619.82	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$255,277.36	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$415,848.94	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$218,346.41	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,417.80	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,460,165.10	0.37%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$228,541.35	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,318,673.96	0.34%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$367,934.91	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$634,248.51	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,276,916.39	0.33%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,182,128.07	0.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$599,435.74	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$287,594.21	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$554,813.66	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$341,050.83	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$294,185.70	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$313,506.92	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$1,394,562.95	0.36%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$695,221.72	0.18%	0	\$0.00	NA	0
	TOTALBANK	1	\$355,950.90	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$796,317.13	0.2%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK	1	\$236,291.88	0.06%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$240,783.27	0.06%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$303,734.90	0.08%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$206,273.34	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$370,949.89	0.09%	0	\$0.00	NA	0
	TX HILL COUNTRY BANK	1	\$390,800.00	0.1%	0	\$0.00	NA	0
	U S WIDE FINANCIAL LLC., A MISSOURI	1	\$199,435.43	0.05%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$210,617.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,800.00	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$421,728.89	0.11%	0	\$0.00	NA	0
	UNITED BANK	3	\$701,668.06	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$259,298.28	0.07%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$642,974.94	0.16%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$256,257.64	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$885,500.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$213,037.29	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$961,236.61	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,578,670.54	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,735.91	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,378,284.15	1.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	26	\$7,395,125.43	1.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$222,591.35	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$526,574.95	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,350.05	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$370,972.18	0.09%	0	\$0.00	NA	0
		4	\$1,058,882.64	0.27%	0	\$0.00	NA	0

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE							
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$537,544.67	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$252,094.17	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$234,721.46	0.06%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$412,802.89	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$595,103.90	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$681,449.78	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$205,831.50	0.05%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$453,728.41	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$445,431.83	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$422,332.77	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$493,251.33	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,257,367.06	0.32%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	4	\$1,328,175.00	0.32%	0	\$0.00	NA	0
Total		1,256	\$392,654,571.57	100%	0	\$0.00		0
3138WKQF5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$181,300.00	0.06%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$176,400.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$753,637.61	0.24%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC	1	\$182,764.43	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,610,071.00	0.84%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$175,778.57	0.06%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$366,200.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$366,250.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$186,100.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$189,600.00	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,570.00	0.06%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.06%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$387,100.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$558,370.00	0.18%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$732,400.00	0.24%	0	\$0.00	NA	0
	ALTURA CU	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$553,671.50	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$189,900.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$187,746.76	0.06%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$187,895.00	0.06%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$190,992.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,596.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$567,530.32	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$194,810.25	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$197,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$542,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$742,810.13	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC., A LI	1	\$188,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$1,470,293.02	0.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$568,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,743.21	0.06%	0	\$0.00	NA	0
		17	\$3,228,560.34	1.04%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFIRST FINANCIAL, INC	3	\$554,125.00	0.18%	0	\$0.00	NA 0
	AMERIS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA 0
	AMWEST FUNDING CORP	1	\$180,000.00	0.06%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$186,900.00	0.06%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$181,000.00	0.06%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$370,800.00	0.12%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$179,450.00	0.06%	0	\$0.00	NA 0
	ARVEST BANK	12	\$2,281,240.00	0.74%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$921,419.20	0.3%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,150.27	0.06%	0	\$0.00	NA 0
	ATHOL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP	1	\$199,500.00	0.06%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	11	\$2,067,200.00	0.67%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,154,090.00	0.37%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$178,758.88	0.06%	0	\$0.00	NA 0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.06%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$576,125.00	0.19%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,339,989.26	0.43%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$390,075.00	0.13%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$185,000.00	0.06%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,882,659.38	0.61%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$179,010.00	0.06%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMAPNY, LLC	1	\$195,841.00	0.06%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,144.05	0.06%	0	\$0.00	NA 0
	BANKWEST, INC	1	\$178,600.00	0.06%	0	\$0.00	NA 0

	BANNER BANK	4	\$762,750.00	0.25%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$194,750.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$553,925.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$2,086,905.00	0.67%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$392,650.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$188,232.24	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$178,600.00	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$177,865.47	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$175,093.82	0.06%	0	\$0.00	NA	0
	BELL BANK	1	\$183,300.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$388,400.00	0.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,695,516.26	0.55%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$742,750.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$389,500.00	0.13%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$186,105.00	0.06%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$179,600.00	0.06%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$538,160.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	16	\$3,033,418.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,312,135.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,887,520.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$389,450.00	0.13%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$194,754.67	0.06%	0	\$0.00	NA	0
	BRYANT BANK	1	\$184,922.16	0.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$182,320.00	0.06%	0	\$0.00	NA	0
	C & T MORTGAGE, INC - COR	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$388,350.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$193,903.00	0.06%	0	\$0.00	NA	0
		2	\$371,400.00	0.12%	0	\$0.00	NA	0

	CAPITAL INTERNATIONAL FINANCIAL, INC						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,101,650.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$380,900.00	0.12%	0	\$0.00	NA
	CARROLLTON BANK	1	\$185,200.00	0.06%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$1,154,732.48	0.37%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$198,690.87	0.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,674,546.50	0.54%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$185,155.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$188,000.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$175,300.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$369,100.00	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,128,659.00	0.36%	0	\$0.00	NA
	CHAFFEY FEDERAL CREDIT UNION	1	\$195,741.90	0.06%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$192,850.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK	4	\$748,925.00	0.24%	0	\$0.00	NA
	CHEMICAL BANK CHARLEVOIX	1	\$195,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,322,468.78	0.43%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$566,900.00	0.18%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK	17	\$3,198,469.00	1.03%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$188,800.00	0.06%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$187,515.07	0.06%	0	\$0.00	NA
	CMG MORTGAGE INC	4	\$726,715.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$769,350.00	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,370,676.07	1.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$744,629.10	0.24%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$194,750.00	0.06%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$175,950.00	0.06%	0	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	4	\$725,412.87	0.23%	0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$188,523.48	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$538,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,200.00	0.06%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	6	\$1,108,909.01	0.36%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,550.00	0.06%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$368,972.42	0.12%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$185,989.13	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$197,000.00	0.06%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$178,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$194,400.00	0.06%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$188,400.00	0.06%	0	\$0.00	NA	0
CRESCOM BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$749,440.14	0.24%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$183,757.70	0.06%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,252.21	0.06%	0	\$0.00	NA	0
CUMD	1	\$182,560.00	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$177,080.00	0.06%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$383,241.24	0.12%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,857.40	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,274.10	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$581,290.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	11	\$2,060,117.00	0.67%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$175,750.00	0.06%	0	\$0.00	NA	0

	ILLINOIS CORPOR						
	DIME BANK	1	\$187,000.00	0.06%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE - 7045922	1	\$189,681.00	0.06%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$744,400.00	0.24%	0	\$0.00	NA 0
	DSL D MORTGAGE, LLC	1	\$188,083.00	0.06%	0	\$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION	1	\$179,256.00	0.06%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$187,500.00	0.06%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. , A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA 0
	ECU MORTGAGE, LLC	1	\$197,600.00	0.06%	0	\$0.00	NA 0
	EECU	1	\$193,500.00	0.06%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	9	\$1,686,589.00	0.54%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA 0
	ENTEGRA BANK	2	\$388,500.00	0.13%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	9	\$1,664,648.00	0.54%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,147,850.00	0.37%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$181,300.00	0.06%	0	\$0.00	NA 0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$177,375.00	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$176,000.00	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$199,500.00	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$194,750.00	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$746,250.00	0.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A CORPORATION	2	\$376,500.00	0.12%	1	\$175,683.02	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$192,000.00	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$574,250.80	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$180,500.00	0.06%	0	\$0.00	NA 0

	CORPORA						
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$180,000.00	0.06%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,053,394.74	0.66%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$191,575.00	0.06%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$552,764.49	0.18%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,763.15	0.06%	0	\$0.00	NA 0
	F&M BANK, A STATE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$545,800.00	0.18%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	80	\$14,923,684.56	4.82%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$180,500.00	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$196,000.00	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$187,492.00	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$378,680.00	0.12%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$361,250.00	0.12%	0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$187,200.00	0.06%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HARTLAND	1	\$180,500.00	0.06%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	14	\$2,631,303.00	0.85%	0	\$0.00	NA 0
	FEDERAL HOME LOAN BANK	1	\$192,715.00	0.06%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$396,850.00	0.13%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$3,224,853.06	1.04%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	33	\$6,214,220.00	2.01%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$2,236,952.00	0.72%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,950.00	0.06%	0	\$0.00	NA 0
	FIRST BANK	1	\$199,000.00	0.06%	0	\$0.00	NA 0
		2	\$388,000.00	0.13%	0	\$0.00	NA 0

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK, A BANKING CORPORATION	1	\$176,941.69	0.06%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.06%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$367,900.00	0.12%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	4	\$745,527.00	0.24%	0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE, INC	1	\$189,905.00	0.06%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,287.00	0.06%	0	\$0.00	NA 0
	FIRST DIRECT LENDING	1	\$179,500.00	0.06%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$198,500.00	0.06%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, LLC	1	\$194,800.00	0.06%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, LLC - COR	1	\$186,259.93	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,187.58	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$392,500.00	0.13%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	7	\$1,341,400.00	0.43%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,734.00	0.06%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$729,050.00	0.24%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$192,850.00	0.06%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$179,450.00	0.06%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	13	\$2,414,075.00	0.78%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$550,850.00	0.18%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF FORT STOCKTON	1	\$196,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOHNSON	1	\$187,846.62	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$352,750.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$351,200.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$197,383.74	0.06%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$198,550.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$179,380.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$370,791.78	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,497,750.00	0.48%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$934,532.93	0.3%	0	\$0.00	NA	0
FIRSTBANK	4	\$747,909.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$905,400.00	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	5	\$919,561.00	0.3%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$184,203.00	0.06%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$178,275.00	0.06%	0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$193,000.00	0.06%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$189,749.34	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$368,000.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$199,920.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	28	\$5,262,405.95	1.7%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$370,000.00	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$197,900.00	0.06%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.06%	0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,000.00	0.12%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$195,200.00	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$184,257.05	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$374,500.00	0.12%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$185,850.00	0.06%	0	\$0.00	NA	0
GMFS, LLC	7	\$1,290,642.00	0.42%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,125.00	0.06%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	7	\$1,319,980.00	0.43%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$179,900.00	0.06%	0	\$0.00	NA	0
GOTMORTGAGE	1	\$193,000.00	0.06%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATI	1	\$178,242.28	0.06%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$177,025.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$385,500.00	0.12%	0	\$0.00	NA	0
GREATWALL, INC	1	\$195,747.71	0.06%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$355,890.00	0.11%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$186,075.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$589,700.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	38	\$7,100,529.20	2.29%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE	1	\$182,400.00	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$193,500.00	0.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$180,756.19	0.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$175,774.31	0.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,495.00	0.06%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$197,066.69	0.06%	0	\$0.00	NA	0

HARTFORD FINANCIAL SERVICE	1	\$180,000.00	0.06%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$554,750.00	0.18%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$183,525.38	0.06%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$177,600.00	0.06%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$197,000.00	0.06%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$178,353.00	0.06%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$195,500.00	0.06%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$198,800.00	0.06%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	8	\$1,475,248.20	0.48%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$184,504.00	0.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$188,100.00	0.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$7,119,998.54	2.3%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$384,000.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$546,550.00	0.18%	0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	2	\$361,000.00	0.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,000.00	0.06%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$183,515.00	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$187,503.93	0.06%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$184,300.00	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	14	\$2,607,145.00	0.84%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	8	\$1,523,277.00	0.49%	0	\$0.00	NA	0
HOMEWISE INC	1	\$189,000.00	0.06%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
HONE BANK	1	\$198,400.00	0.06%	0	\$0.00	NA	0
HONOR BANK	2	\$361,200.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$179,300.00	0.06%	0	\$0.00	NA	0

HORIZON BANK, N.A	3	\$559,275.00	0.18%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$932,775.30	0.3%	0	\$0.00	NA	0
IBMSECU	1	\$184,500.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$371,670.00	0.12%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$179,000.00	0.06%	0	\$0.00	NA	0
INDEPENDENCE NATIONAL BANK	1	\$198,753.00	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$558,622.00	0.18%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$189,050.00	0.06%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$191,600.00	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$176,848.48	0.06%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	3	\$551,000.00	0.18%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$733,000.00	0.24%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$199,500.00	0.06%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$184,000.00	0.06%	0	\$0.00	NA	0
K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$191,481.80	0.06%	0	\$0.00	NA	0
KALSEE CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0
KARPE MORTGAGE, INC	1	\$189,600.00	0.06%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$189,150.00	0.06%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	8	\$1,479,495.02	0.48%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$369,550.00	0.12%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$179,550.00	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$936,970.00	0.3%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$739,377.41	0.24%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$175,773.44	0.06%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$389,600.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,132,250.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$361,764.01	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	2	\$369,473.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$389,530.00	0.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,250.00	0.06%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$186,300.00	0.06%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	2	\$361,776.45	0.12%	0	\$0.00	NA	0
	LENDUSA, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,900.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$379,000.00	0.12%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$175,450.00	0.06%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$373,628.00	0.12%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$185,915.22	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$184,750.00	0.06%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$189,050.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$183,600.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$196,534.91	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$392,500.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$193,500.00	0.06%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$177,650.00	0.06%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$192,738.68	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$183,363.66	0.06%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$357,600.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$189,525.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	9	\$1,703,957.97	0.55%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$175,778.57	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$737,835.00	0.24%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$198,400.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$383,600.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$197,500.00	0.06%	0	\$0.00	NA	0
	MORLA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$193,832.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$179,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$577,752.15	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$387,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$178,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTOPRS GROUP, A GENERAL PARTNERSHIP	1	\$179,925.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$180,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$181,800.00	0.06%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$178,250.00	0.06%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	2	\$378,795.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$187,150.00	0.06%	0	\$0.00	NA	0

	MORTGAGE TRUST INC	1	\$188,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	10	\$1,879,791.00	0.61%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$378,650.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,103,273.29	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$551,602.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$377,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$384,800.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE	1	\$186,420.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,200.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$375,300.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,135,500.00	0.37%	0	\$0.00	NA	0
	NATIONS REALIABLE LENDING, LLC	1	\$194,703.00	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$366,510.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	6	\$1,124,400.00	0.36%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,243.20	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$191,900.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$374,500.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$364,762.97	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$566,676.47	0.18%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,471.28	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$370,400.00	0.12%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$187,695.00	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$178,900.81	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$1,313,392.50	0.42%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,751.11	0.06%	0	\$0.00	NA	0
		9	\$1,702,675.00	0.55%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$190,000.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA
	NP INC	1	\$177,750.00	0.06%	0	\$0.00	NA
	NSB BANK	1	\$188,000.00	0.06%	0	\$0.00	NA
	NTFN, INC, INC, A CORPORATION	1	\$177,650.00	0.06%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA
	NUVISION FCU	1	\$183,000.00	0.06%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$365,500.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$373,998.82	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$178,200.00	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$187,950.00	0.06%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$187,000.00	0.06%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$181,261.52	0.06%	0	\$0.00	NA
	ORIGIN BANK	1	\$175,805.00	0.06%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$178,000.00	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$948,803.68	0.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,244,674.00	0.72%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$184,000.00	0.06%	0	\$0.00	NA
	PARK BANK	2	\$366,000.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	11	\$2,084,145.00	0.67%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$187,758.00	0.06%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,500.00	0.06%	0	\$0.00	NA
	PEOPLES BANK - EVERETT	1	\$188,000.00	0.06%	0	\$0.00	NA
		4	\$760,125.00	0.25%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY, INC	15	\$2,780,008.00	0.9%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$192,600.00	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$194,540.99	0.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$192,000.00	0.06%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$176,158.06	0.06%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$373,500.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,925.57	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	10	\$1,856,210.57	0.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$1,863,500.00	0.6%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$360,000.00	0.12%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$182,759.02	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$185,000.46	0.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$187,857.87	0.06%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$184,068.12	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,120,911.58	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$741,496.76	0.24%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$178,500.00	0.06%	0	\$0.00	NA
	PROFESSIONAL MORTGAGES SOURCE LLC	1	\$176,000.00	0.06%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$189,755.42	0.06%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$390,473.32	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,701,582.98	0.55%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$567,400.00	0.18%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$180,000.00	0.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$189,050.00	0.06%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$198,400.00	0.06%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$192,000.00	0.06%	0	\$0.00	NA

	R P FUNDING INC	4	\$732,890.50	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$189,929.00	0.06%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$189,749.80	0.06%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$369,780.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$179,655.61	0.06%	0	\$0.00	NA	0
	REDWOOD TRUST	1	\$179,757.54	0.06%	0	\$0.00	NA	0
	RENASANT BANK	4	\$741,700.00	0.24%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC	1	\$177,360.77	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$194,320.00	0.06%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$197,100.00	0.06%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$369,274.85	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$193,325.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$530,589.42	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$956,196.51	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$751,650.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$552,120.00	0.18%	0	\$0.00	NA	0
	RUHL MORTGAGE INC	1	\$179,757.54	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$2,393,938.00	0.77%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$376,500.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,355.00	0.06%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$936,040.22	0.3%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$195,676.06	0.06%	0	\$0.00	NA	0
		1	\$180,500.00	0.06%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY						
	SEACOAST NATIONAL BANK	1	\$187,896.55	0.06%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$198,500.00	0.06%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$179,450.00	0.06%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.06%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$551,655.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,477,784.00	0.48%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$179,213.69	0.06%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$566,360.00	0.18%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$390,200.00	0.13%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$387,500.00	0.13%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$182,018.45	0.06%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$193,669.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,236,605.00	0.72%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$195,700.00	0.06%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$176,250.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$577,300.00	0.19%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$186,500.00	0.06%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$181,450.00	0.06%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$188,345.95	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$186,500.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$760,060.76	0.25%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$937,050.00	0.3%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$367,200.00	0.12%	0	\$0.00	NA

	SOUTHWEST FUNDING LP	1	\$194,750.00	0.06%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$178,581.29	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$199,200.00	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	STATE BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,700.00	0.06%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	37	\$6,915,998.73	2.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$364,095.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,700.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$555,700.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$562,380.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$387,000.00	0.12%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,511,075.00	0.49%	0	\$0.00	NA	0
	TBA CREDIT UNION	2	\$370,000.00	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$188,750.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$568,500.00	0.18%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$186,600.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$382,958.65	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$177,341.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$185,500.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$175,570.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$192,060.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$180,700.00	0.06%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$194,740.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$179,741.56	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$379,500.00	0.12%	0	\$0.00	NA	0

TOWN & COUNTRY BANK - COR	1	\$182,263.00	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$365,473.27	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$185,250.00	0.06%	0	\$0.00	NA	0
TRAILWEST BANK	1	\$180,700.00	0.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$189,150.00	0.06%	0	\$0.00	NA	0
TRIUSS FEDERAL CREDIT UNION	1	\$194,650.00	0.06%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$541,570.00	0.17%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	4	\$751,491.37	0.24%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,600.00	0.06%	0	\$0.00	NA	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$175,762.92	0.06%	0	\$0.00	NA	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$194,750.00	0.06%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$368,753.10	0.12%	0	\$0.00	NA	0
UNITED BANK AND CAPITAL TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$184,001.81	0.06%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$182,107.60	0.06%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$191,000.00	0.06%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$191,450.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$193,410.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,988.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$376,466.43	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,676,966.49	0.54%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$746,055.13	0.24%	0	\$0.00	NA	0
UNIVERSAL LENDING CORP	1	\$179,762.97	0.06%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$177,300.00	0.06%	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD	1	\$175,655.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$189,900.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$367,949.70	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$191,500.00	0.06%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$197,100.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$199,237.29	0.06%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	2	\$365,600.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$189,600.00	0.06%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$185,500.00	0.06%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,031.64	0.06%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$395,550.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$183,200.00	0.06%	0	\$0.00	NA	0
	YADKIN BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00	NA	0
Total		1,656	\$309,734,618.72	100%	1	\$175,683.02		0
3138WKQG3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$220,190.00	0.04%	0	\$0.00	NA	0
		1	\$303,050.00	0.06%	0	\$0.00	NA	0

	1ST MARINER BANK, A BANKING CORPORATION							
	1ST SECURITY BANK OF WASHINGTON	7	\$2,084,967.79	0.39%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$9,146,206.05	1.71%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$784,021.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,529.00	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	4	\$1,422,517.00	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$383,690.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$379,459.00	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$450,921.99	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$241,205.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$624,732.34	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$620,646.00	0.12%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	4	\$1,293,765.00	0.24%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$242,015.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$663,029.95	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$337,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$608,957.36	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONAI CORPORATION	1	\$408,017.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$626,750.00	0.12%	0	\$0.00	NA	0
		1	\$242,000.00	0.05%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,225.00	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$330,451.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$569,025.26	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	19	\$6,430,840.68	1.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CROP	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,595,525.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$575,700.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$243,551.00	0.05%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$484,500.00	0.09%	0	\$0.00	NA	0
	ANSTAFF BANK, A STATE BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$266,950.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$341,509.18	0.06%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,105.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$646,950.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. A	1	\$235,125.00	0.04%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,456,705.93	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$745,655.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	14	\$3,907,097.80	0.73%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,152,285.15	0.4%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	10	\$3,221,165.00	0.6%	0	\$0.00	NA	0
	BALLEY & WOOD FINANCIAL GROUP	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$203,880.00	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$305,550.00	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$794,700.00	0.15%	0	\$0.00	NA	0
	BANCOF CALIFORNIA NATIONAL ASSOCIATION DBS BANC HOME LOAND	1	\$287,850.00	0.05%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	8	\$2,274,758.00	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$508,144.44	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$226,392.00	0.04%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$232,486.41	0.04%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$362,900.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$733,313.74	0.14%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$237,500.00	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$823,298.00	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$241,166.00	0.05%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$332,500.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$678,625.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	24	\$7,950,166.00	1.49%	1	\$266,434.83	NA	0
	BAY EQUITY, LLC	6	\$2,170,425.00	0.41%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP A ILLIONS BANKI	1	\$215,720.03	0.04%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS	1	\$204,929.78	0.04%	0	\$0.00	NA	0
	BELL BANK	4	\$899,025.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$239,400.00	0.04%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.,	1	\$284,525.00	0.05%	0	\$0.00	NA	0

	1000 N. MILWAUKEE # 403 CHICAGO						
	BLACKHAWK BANK	1	\$255,000.00	0.05%	0	\$0.00	NA 0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$228,920.00	0.04%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$231,300.00	0.04%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$370,500.00	0.07%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$508,250.00	0.1%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$204,250.00	0.04%	0	\$0.00	NA 0
	BREMER BANK NA	1	\$202,730.00	0.04%	0	\$0.00	NA 0
	BREMER BANK, NA	1	\$289,150.00	0.05%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$602,846.00	0.11%	0	\$0.00	NA 0
	BRIDGEWAY FINANCIAL, LLC	1	\$551,000.00	0.1%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	10	\$2,994,525.00	0.56%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,359,450.00	0.25%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,222,149.13	0.6%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,931,203.00	0.36%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$629,150.00	0.12%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$254,319.74	0.05%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	4	\$1,382,037.00	0.26%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,518,100.00	0.47%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$278,390.00	0.05%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$283,066.48	0.05%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	15	\$4,730,097.00	0.88%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$280,250.00	0.05%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$222,808.87	0.04%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$256,500.00	0.05%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$412,250.00	0.08%	0	\$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS	1	\$350,550.00	0.07%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$516,325.00	0.1%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$841,913.61	0.16%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$227,225.38	0.04%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$365,750.00	0.07%	0	\$0.00	NA 0

CHEMICAL BANK	5	\$1,440,850.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	21	\$6,306,899.00	1.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC..I	1	\$356,250.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$226,210.03	0.04%	0	\$0.00	NA	0
CHOICE LENDING CORP	1	\$292,545.40	0.05%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$215,650.00	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,111,500.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$698,725.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,102,895.93	0.77%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$581,200.74	0.11%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	2	\$486,811.77	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$455,086.63	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$238,600.00	0.04%	0	\$0.00	NA	0
COLUMBIA STATE BANK A WASHINGTON CORPORAITON	1	\$204,250.00	0.04%	0	\$0.00	NA	0
COMMERCE BANK	1	\$202,350.00	0.04%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	3	\$1,076,766.00	0.2%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$329,365.70	0.06%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$618,450.00	0.12%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$227,398.39	0.04%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$316,939.00	0.06%	0	\$0.00	NA	0
CONNECT HOME LOANS	1	\$500,650.00	0.09%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$243,200.00	0.05%	0	\$0.00	NA	0
COORS CREDIT UNION	3	\$1,129,300.00	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING COMPANY	1	\$319,281.35	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$375,250.00	0.07%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$630,800.00	0.12%	0	\$0.00	NA	0
CREEK MORTGAGE CO, INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,803.00	0.1%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,737.89	0.06%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$277,400.00	0.05%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$522,880.00	0.1%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$450,300.00	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,123.00	0.11%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,134.79	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$804,916.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	11	\$3,107,818.00	0.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$250,376.00	0.05%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$213,400.00	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$394,250.00	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$236,505.00	0.04%	0	\$0.00	NA	0
DSL D MORTGAGE, LLC	3	\$679,915.00	0.13%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$284,050.00	0.05%	0	\$0.00	NA	0
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$292,125.00	0.05%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE	1	\$271,600.00	0.05%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$561,277.90	0.1%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$1,350,280.00	0.25%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	2	\$526,775.00	0.1%	0	\$0.00	NA	0
ENDEAVOR CPAITAL, LLC	1	\$205,675.00	0.04%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$478,446.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	12	\$4,193,589.50	0.78%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$218,500.00	0.04%	0	\$0.00	NA	0
EQUITY LOPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$289,545.00	0.05%	0	\$0.00	NA	0

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	12	\$3,418,644.00	0.64%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$240,075.00	0.04%	0	\$0.00	NA	0
ETHOS LENDING LLC	2	\$623,130.00	0.12%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$229,900.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$707,655.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$586,150.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$529,150.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,168,065.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING . , A TEXAS CORP	1	\$340,955.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$389,501.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$242,250.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$250,139.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$304,280.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A A SUPREME LENDING, A TEXAS COR	1	\$424,100.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,161,565.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$370,500.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$314,450.00	0.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,412,762.00	0.83%	0	\$0.00	NA	0
EVERTT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	1	\$251,655.00	0.05%	0	\$0.00	NA	0

	CORPORATIO						
	EVOLVE BANK & TRUST	3	\$786,925.00	0.15%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$231,694.49	0.04%	0	\$0.00	NA 0
	F AND C BANK - HOLDEN	1	\$275,550.00	0.05%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$203,700.00	0.04%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,250.00	0.04%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	103	\$32,752,250.70	6.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,788.00	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$334,875.00	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$294,500.00	0.06%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$248,382.11	0.05%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$215,155.75	0.04%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	18	\$5,574,935.34	1.04%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$403,275.00	0.08%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	\$6,413,486.40	1.2%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	2	\$610,277.77	0.11%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	49	\$16,089,086.13	3.01%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,292,400.00	0.43%	0	\$0.00	NA 0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC	1	\$218,500.00	0.04%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC	1	\$219,450.00	0.04%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,375.00	0.04%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$479,750.00	0.09%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,416,181.00	0.45%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FCU	1	\$245,100.00	0.05%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$209,475.00	0.04%	0	\$0.00	NA 0
		1	\$304,950.00	0.06%	0	\$0.00	NA 0

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,250.00	0.06%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, AN OHLO STATE CHARTERED BANK	1	\$204,250.00	0.04%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	15	\$5,111,077.23	0.96%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$237,500.00	0.04%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$488,775.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$288,860.27	0.05%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,504,049.00	0.66%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,315,533.00	0.25%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$593,750.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$394,250.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FORT SMITH	1	\$295,638.23	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,200.00	0.06%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$262,105.00	0.05%	0	\$0.00	NA 0
	FIRST RATE MORTGAGE CORP	1	\$372,875.00	0.07%	0	\$0.00	NA 0
	FIRST RELIANCE BANK	1	\$217,075.00	0.04%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$204,000.00	0.04%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$369,550.00	0.07%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$251,092.91	0.05%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$355,775.00	0.07%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,525.90	0.19%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,800,364.00	0.71%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$254,140.00	0.05%	0	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,844,664.16	0.34%	0	\$0.00	NA	0
FIRSTBANK	9	\$2,794,379.00	0.52%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$354,350.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$380,000.00	0.07%	0	\$0.00	NA	0
FRANSEN BANK AND TRUST	1	\$269,800.00	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	2	\$532,522.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$281,300.00	0.05%	0	\$0.00	NA	0
GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$264,852.00	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,250.00	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$218,405.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	13	\$3,330,513.00	0.62%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	2	\$549,675.65	0.1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$206,150.00	0.04%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$601,119.77	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,057,875.29	0.2%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$281,960.00	0.05%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$501,490.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	10	\$2,924,954.00	0.55%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,154.49	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,155.00	0.05%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$717,350.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$223,250.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE	1	\$246,905.00	0.05%	0	\$0.00	NA	0

	GROUP, A CALIF						
	GOLDWATER BANK, N.A	3	\$812,725.00	0.15%	0	\$0.00	NA 0
	GREAT NORTH BANK	2	\$518,700.00	0.1%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$293,550.00	0.05%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$353,400.00	0.07%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$262,200.00	0.05%	0	\$0.00	NA 0
	GSF MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$283,000.00	0.05%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$399,000.00	0.07%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	40	\$12,407,440.88	2.32%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$228,425.00	0.04%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$412,250.00	0.08%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA 0
	HERITAGE BANK USA, INC	1	\$227,004.88	0.04%	0	\$0.00	NA 0
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$573,794.91	0.11%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$456,475.00	0.09%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$313,077.71	0.06%	0	\$0.00	NA 0
	HOME ,ORTGAGE ALLIANCE CORP	1	\$375,250.00	0.07%	0	\$0.00	NA 0
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$227,000.00	0.04%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$299,999.00	0.06%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$200,790.00	0.04%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	11	\$3,860,050.19	0.72%	0	\$0.00	NA 0
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,550.00	0.05%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$209,000.00	0.04%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,380,820.00	0.45%	0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES	1	\$424,100.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$14,924,583.99	2.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,588,503.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP - 5046549	1	\$309,664.88	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$301,150.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$403,655.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP- MARTINSON 5046811	1	\$330,609.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$293,550.00	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$273,505.00	0.05%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$280,769.00	0.05%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$242,180.67	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,079,675.00	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$420,205.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$565,625.00	0.11%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$261,150.00	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$411,350.00	0.08%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$336,795.72	0.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,606,742.63	0.3%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$369,801.20	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$582,117.42	0.11%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$230,850.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$256,405.00	0.05%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$682,100.00	0.13%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$313,405.00	0.06%	0	\$0.00	NA	0
J PHILLIPS MORTGAGE, INC	1	\$245,100.00	0.05%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$204,250.00	0.04%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$213,462.08	0.04%	0	\$0.00	NA	0
KENTLAND BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$273,540.00	0.05%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$483,876.33	0.09%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	8	\$2,579,462.00	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$546,150.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	6	\$1,705,294.00	0.32%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$675,753.00	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$217,550.00	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION.,A CORPORATION	1	\$304,475.00	0.06%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	3	\$986,360.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$332,500.00	0.06%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$212,400.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$864,100.00	0.16%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$384,750.00	0.07%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$560,888.10	0.1%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC - COR	3	\$843,895.00	0.16%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$339,500.00	0.06%	0	\$0.00	NA	0

LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	\$219,450.00	0.04%	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$223,250.00	0.04%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,132,165.00	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$244,625.00	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$235,500.00	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$275,400.00	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$337,250.00	0.06%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$298,402.00	0.06%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$215,400.00	0.04%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$231,325.00	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,835,898.00	0.53%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,041,500.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,437.90	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$755,725.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$644,494.63	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$264,575.00	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$772,655.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$280,250.00	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$571,900.00	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY C	1	\$413,250.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$612,950.00	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$525,740.00	0.1%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORAION	1	\$321,070.00	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,301,410.00	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$388,550.00	0.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$275,758.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,386,320.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,164,712.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$269,325.00	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$286,900.00	0.05%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETEANS UNITED HOME LOANS	1	\$211,375.00	0.04%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$304,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$522,500.00	0.1%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
MORTGAGENETWORK	8	\$2,058,397.00	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$904,068.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$296,416.76	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$4,104,362.70	0.77%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$223,166.28	0.04%	0	\$0.00	NA	0
MRV BANKS	1	\$209,000.00	0.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,000.00	0.08%	0	\$0.00	NA	0
NATIONAL RELIABLE LENDING, LLC	1	\$372,448.00	0.07%	0	\$0.00	NA	0
NATIONAL RELIABLE LENDING, LLC	1	\$261,155.00	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,143,200.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$524,000.00	0.1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$1,490,255.00	0.28%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	4	\$1,153,477.00	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$233,700.00	0.04%	0	\$0.00	NA	0

NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$309,700.00	0.06%	0	\$0.00	NA	0
NEXBANK SSB	4	\$1,105,283.87	0.21%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$418,000.00	0.08%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$291,650.00	0.05%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$240,350.00	0.04%	0	\$0.00	NA	0
NORTHEAST HOME LOAN, LLC	1	\$359,300.00	0.07%	0	\$0.00	NA	0
NORTHPOINTE BANK	7	\$1,956,416.43	0.37%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$863,157.00	0.16%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$318,250.00	0.06%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE A CORP	1	\$294,345.00	0.06%	0	\$0.00	NA	0
NORWISH COMMERCIAL GROUP, INC. D/B/A NORCORM MORTGAGE, A COR	1	\$213,750.00	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,719,081.00	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$717,242.61	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$323,000.00	0.06%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$363,281.77	0.07%	0	\$0.00	NA	0
NTFN, INC., A CORPORATION	2	\$524,400.00	0.1%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$356,240.00	0.07%	0	\$0.00	NA	0
NUVISION FCU	1	\$378,100.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	31	\$9,510,577.00	1.78%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.07%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$242,155.00	0.05%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$305,900.00	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$777,100.00	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$246,000.00	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$268,850.00	0.05%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$217,550.00	0.04%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT	4	\$1,093,460.00	0.2%	0	\$0.00	NA	0

	UNION						
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA 0
	ORIGIN BANK	2	\$562,875.00	0.11%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,375.00	0.08%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$285,000.00	0.05%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$659,600.00	0.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$205,884.64	0.04%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$473,500.00	0.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,250.00	0.05%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	7	\$2,265,280.00	0.42%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,900.00	0.06%	0	\$0.00	NA 0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$259,244.27	0.05%	0	\$0.00	NA 0
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$349,600.00	0.07%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,192,250.00	0.22%	0	\$0.00	NA 0
	PEOPLES CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$390,450.00	0.07%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	26	\$7,962,934.98	1.49%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$324,145.91	0.06%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$294,500.00	0.06%	0	\$0.00	NA 0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$218,250.00	0.04%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$663,700.00	0.12%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	6	\$1,568,117.00	0.29%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$1,625,043.38	0.3%	0	\$0.00	NA 0

PREFERRED LENDING SOLUTIONS, LLC	1	\$218,500.00	0.04%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$343,045.00	0.06%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$326,845.30	0.06%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$337,725.00	0.06%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,458,725.00	0.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,041.27	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,536,687.54	0.29%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$259,853.00	0.05%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$340,090.00	0.06%	0	\$0.00	NA	0
PROCURA MORTGAGE COMPANY	1	\$232,139.27	0.04%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	7	\$2,790,552.64	0.52%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	36	\$10,547,635.00	1.97%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$635,550.00	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	12	\$3,571,037.00	0.67%	0	\$0.00	NA	0
R P FUNDING INC	4	\$1,038,234.26	0.19%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$227,604.88	0.04%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$232,800.00	0.04%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$321,070.00	0.06%	0	\$0.00	NA	0
RANLIFE, INC	3	\$764,830.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$212,921.08	0.04%	0	\$0.00	NA	0
RENASANT BANK	3	\$833,387.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$269,800.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$2,001,705.00	0.37%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.07%	0	\$0.00	NA	0
RESMAC, INC	2	\$516,800.00	0.1%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	3	\$954,710.00	0.18%	0	\$0.00	NA	0
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION, A CALIFORNIA COR	1	\$311,600.00	0.06%	0	\$0.00	NA	0

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$437,334.55	0.08%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$446,500.00	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$275,029.03	0.05%	0	\$0.00	NA	0
ROGUE CREDIT UNION	2	\$589,178.00	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,010,800.00	0.19%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$717,910.00	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,000.00	0.08%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$596,780.80	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,174,643.13	0.22%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.06%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$461,605.00	0.09%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY DBA SOUTHREN SECURITY MOR	1	\$340,575.00	0.06%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,274.00	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,193,328.76	0.41%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$556,600.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,574,844.61	1.42%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,335,465.00	0.25%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$741,000.00	0.14%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$564,208.07	0.11%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$232,750.00	0.04%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$573,385.00	0.11%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$351,561.00	0.07%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,322,020.94	0.25%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	47	\$15,187,400.85	2.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$283,014.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	\$1,041,933.00	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,795,606.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$4,475,074.00	0.84%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$337,211.00	0.06%	0	\$0.00	NA	0
	SYNERGY ONE LENDING,INC, A CORPORATION	1	\$237,177.26	0.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$318,155.00	0.06%	0	\$0.00	NA	0
	TAM LENDING CENTER, INC, A CORPORAT	1	\$319,678.48	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$359,379.00	0.07%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$900,415.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$277,034.70	0.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$520,642.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$353,400.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$231,800.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$295,469.18	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$459,780.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$220,881.74	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$213,303.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	3	\$733,863.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES,	1	\$321,338.00	0.06%	0	\$0.00	NA	0

	LLC							
	TRAVERSE CITY STATE BANK	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$652,503.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$332,405.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$335,579.00	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$442,700.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$266,475.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$5,024,879.00	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,237,728.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$407,400.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$346,293.38	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,031,334.89	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,177,086.55	0.78%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$943,109.77	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION - COR	1	\$298,850.94	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$354,535.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$328,120.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$274,550.00	0.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$268,375.00	0.05%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$353,400.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$334,400.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,104.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$278,825.00	0.05%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$741,000.00	0.14%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$200,052.98	0.04%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$267,544.00	0.05%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$365,029.52	0.07%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$1,229,437.41	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$280,250.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$432,090.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,953.66	0.2%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$331,550.00	0.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$387,000.00	0.07%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,825.00	0.04%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$260,999.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,428,027.85	0.45%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$1,186,897.00	0.22%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$217,923.46	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$683,601.01	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$224,067.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$422,750.00	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$252,200.00	0.05%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	Unavailable	3	\$1,347,969.07	0.2%	0	\$0.00	NA	0
Total		1,754	\$534,807,097.25	100%	1	\$266,434.83		0
3138WKQH1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$312,000.00	0.15%	0	\$0.00	NA	0

1ST SECURITY BANK OF WASHINGTON	2	\$665,875.00	0.33%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	2	\$578,375.00	0.29%	0	\$0.00	NA	0
ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$609,928.99	0.3%	0	\$0.00	NA	0
ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$662,895.60	0.33%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPN	1	\$239,380.95	0.12%	0	\$0.00	NA	0
ALTERRA GROUP, LLC	4	\$1,015,293.24	0.5%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. - COR	1	\$318,348.97	0.16%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$1,230,000.00	0.61%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$210,000.00	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$553,750.00	0.27%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,777,530.15	0.88%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$455,250.00	0.23%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$236,250.00	0.12%	0	\$0.00	NA	0
ARVEST BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$629,012.45	0.31%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,384.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,200.00	0.1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$472,500.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$379,749.27	0.19%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$703,229.04	0.35%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,489,836.86	2.23%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$347,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$521,250.00	0.26%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$1,874,500.00	0.93%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	1	\$371,250.00	0.18%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES DBA PRIORIT						
	BOEING EMPLOYEES' CREDIT UNION	2	\$658,957.46	0.33%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$281,250.00	0.14%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARIZONA	1	\$356,000.00	0.18%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$412,500.00	0.2%	0	\$0.00	NA 0
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$347,398.04	0.17%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$629,000.00	0.31%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	3	\$821,625.00	0.41%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,350.00	0.14%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,775,245.00	1.38%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	29	\$8,887,126.02	4.41%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.36%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$318,750.00	0.16%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$304,500.00	0.15%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$229,250.00	0.11%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCI	14	\$4,142,942.29	2.06%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$322,500.00	0.16%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$294,375.00	0.15%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA 0
	COMPASS HOME LOANS, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$307,500.00	0.15%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	6	\$1,979,134.00	0.98%	0	\$0.00	NA 0
	COUNTRYSIDE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$203,680.00	0.1%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE,	1	\$343,000.00	0.17%	0	\$0.00	NA 0

	INC., A CORPORATION						
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$236,250.00	0.12%	0	\$0.00	NA 0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$671,500.00	0.33%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$435,000.00	0.22%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$221,800.00	0.11%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$787,500.00	0.39%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP INC	2	\$582,994.37	0.29%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	2	\$735,000.00	0.36%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$307,500.00	0.15%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$423,750.00	0.21%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$463,000.00	0.23%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	4	\$1,316,100.00	0.65%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$534,000.00	0.27%	0	\$0.00	NA 0
	ETHOS LENDING LLC	4	\$1,305,350.00	0.65%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,851.82	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$211,437.20	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$246,269.00	0.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,772,905.06	3.86%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$424,100.00	0.21%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$1,172,341.84	0.58%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,714,018.71	0.85%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	30	\$8,907,200.00	4.42%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,195,097.36	0.59%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$556,192.00	0.28%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES	1	\$500,000.00	0.25%	0	\$0.00	NA 0

	INC							
	FIRST CREEK LENDING, LLC	1	\$290,339.00	0.14%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$242,783.42	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$515,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$486,000.00	0.24%	0	\$0.00	NA	0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$424,100.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$398,243.70	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$618,750.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,495,688.00	0.74%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$937,432.38	0.47%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$417,655.37	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$243,750.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$271,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$268,118.00	0.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$230,250.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$371,250.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$622,500.00	0.31%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$424,000.00	0.21%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$642,000.00	0.32%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$423,250.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$3,751,200.00	1.86%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$283,936.50	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$311,250.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0
		11	\$3,659,097.05	1.82%	1	\$395,730.35	NA	1

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,438,312.42	3.2%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	\$1,115,367.00	0.55%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$600,000.00	0.3%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$296,232.70	0.15%	0	\$0.00	NA 0
	HOMESTREET BANK	3	\$1,019,300.00	0.51%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$397,500.00	0.2%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	3	\$808,105.14	0.4%	0	\$0.00	NA 0
	INTERCAP LENDING CORP	1	\$250,000.00	0.12%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$232,000.00	0.12%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$420,720.00	0.21%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,016,675.00	0.5%	0	\$0.00	NA 0
	JMAC LENDING, INC	3	\$967,500.00	0.48%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$230,000.00	0.11%	0	\$0.00	NA 0
	KD CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$367,498.45	0.18%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	2	\$622,000.00	0.31%	0	\$0.00	NA 0
	LEADER BANK N.A	2	\$866,500.00	0.43%	0	\$0.00	NA 0
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$643,000.00	0.32%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$513,469.50	0.25%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,250.00	0.11%	0	\$0.00	NA 0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$313,500.00	0.16%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	2	\$773,714.53	0.38%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$233,705.60	0.12%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$206,000.00	0.1%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	5	\$1,382,700.00	0.69%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	2	\$638,339.70	0.32%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC. - COR	1	\$200,000.00	0.1%	0	\$0.00	NA 0
		1	\$321,000.00	0.16%	0	\$0.00	NA 0

	MORTGAGE COMPANY, A COLORADO CORPORATION							
	MORTGAGE EQUITY PARTNERS	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$658,300.00	0.33%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$299,043.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,250.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$844,100.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$651,195.33	0.32%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$378,750.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$523,900.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,140,420.00	0.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,581,550.00	0.79%	0	\$0.00	NA	0
	NBKC BANK	3	\$810,000.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$743,827.79	0.37%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$875,234.36	0.43%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$674,897.20	0.34%	0	\$0.00	NA	0
	NMSI, INC	4	\$1,912,218.65	0.95%	0	\$0.00	NA	0
	NORTHPOINTE BANK	12	\$3,712,080.96	1.84%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	3	\$772,500.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$638,693.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	OPTION FUNDING INC	3	\$789,000.00	0.39%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$242,700.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$479,649.93	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,018,500.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$692,700.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA	1	\$335,133.31	0.17%	0	\$0.00	NA	0

	CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$246,000.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	14	\$4,819,661.82	2.39%	0	\$0.00	NA
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$450,000.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,050,100.00	0.52%	0	\$0.00	NA
	PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA	1	\$400,000.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,081.03	0.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$624,100.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,250.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$2,440,235.42	1.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$304,607.39	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$635,737.62	0.32%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$298,000.00	0.15%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	5	\$1,705,900.00	0.85%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$3,877,137.96	1.93%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,960,475.00	0.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,062.43	0.12%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.21%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC., CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$904,750.00	0.45%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	7	\$2,185,496.00	1.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$603,801.00	0.3%	0	\$0.00	NA

	REDWOOD CREDIT UNION	3	\$932,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	RESMAC INC	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	RESMAC, INC	2	\$818,500.00	0.41%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$223,705.02	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,100.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,050,500.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$832,747.00	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,398,550.00	1.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$419,250.00	0.21%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,018,529.09	0.51%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$382,007.64	0.19%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$678,842.29	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,197,496.69	2.58%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$656,000.00	0.33%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$257,959.24	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,250.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$582,938.00	0.29%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$260,400.00	0.13%	0	\$0.00	NA	0
	ST FIN CORP	1	\$392,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$449,200.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$3,547,700.00	1.76%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,411,425.00	0.7%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00	NA	0
		1	\$323,271.76	0.16%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE CAPE COD FIVE CENTS SAVINGS	2	\$495,907.27	0.25%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAZ LOAN SERVICES	1	\$630,000.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$415,726.30	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$523,676.34	0.26%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$207,750.00	0.1%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$232,400.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,142,850.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$540,375.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$458,543.42	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,061,650.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$675,000.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$461,175.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,925.00	0.13%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$508,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$421,800.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,016,250.00	0.53%	0	\$0.00	NA	0
Total		653	\$201,372,002.41	100%	1	\$395,730.35		1
3138WKQJ7	1ST SIGNATURE LENDING	1	\$272,824.93	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$326,376.94	0.6%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$378,993.55	0.69%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$246,875.98	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$510,744.02	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$289,707.73	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDINGS	1	\$490,920.49	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$11,177,966.38	20.39%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$415,948.63	0.76%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$279,261.18	0.51%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$349,777.95	0.64%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,254,812.53	2.29%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$311,924.76	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$784,923.37	1.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$471,876.02	0.86%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$618,364.04	1.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$239,408.60	0.44%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	\$382,986.76	0.7%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$311,975.91	0.57%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$332,306.77	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC	1	\$351,590.76	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$341,097.59	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$291,263.79	0.53%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$757,551.54	1.38%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$414,951.16	0.76%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$238,383.53	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,635,175.51	6.63%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$538,659.91	0.98%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$481,191.82	0.88%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$1,732,397.24	3.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$359,071.41	0.65%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,897,207.71	3.46%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$390,548.12	0.71%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$473,858.04	0.86%	0	\$0.00	NA	0
GOOGAIN, INC - COR	1	\$618,970.98	1.13%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$373,669.54	0.68%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$814,313.62	1.49%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$700,247.40	1.28%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES, LLC	1	\$414,926.96	0.76%	0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS INC	1	\$305,392.05	0.56%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	2	\$496,418.21	0.91%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$239,380.95	0.44%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$502,784.08	0.92%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$532,472.99	0.97%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,501,894.38	2.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$287,800.07	0.52%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$336,137.38	0.61%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$337,108.13	0.61%	0	\$0.00	NA	0
NMIS INC	1	\$262,662.76	0.48%	0	\$0.00	NA	0
NMSI, INC	1	\$452,802.06	0.83%	0	\$0.00	NA	0
NORTHPOINTE BANK	4	\$1,166,763.39	2.13%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$299,682.51	0.55%	0	\$0.00	NA	0
	1	\$412,448.90	0.75%	0	\$0.00	NA	0

ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE							
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,591.37	0.49%	0	\$0.00	NA	0
PEOPLES BANK - ANACORTES	1	\$379,922.86	0.69%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$317,927.81	0.58%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$484,524.96	0.88%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$282,449.10	0.52%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$393,481.12	0.72%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$366,373.95	0.67%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,926.22	0.75%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$235,368.82	0.43%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$250,587.04	0.46%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$399,941.90	0.73%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$415,899.68	0.76%	0	\$0.00	NA	0
SECURANT BANK & TRUST	1	\$415,898.12	0.76%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,716.85	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,859,030.88	5.21%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$303,747.28	0.55%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,215.42	0.55%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$458,892.27	0.84%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$615,143.44	1.12%	0	\$0.00	NA	0
SUMMIT REALTY & FINANCE	1	\$294,239.08	0.54%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$299,243.63	0.55%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$278,614.47	0.51%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$299,208.40	0.55%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$410,833.09	0.75%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$304,846.93	0.56%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$451,186.06	0.82%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$890,783.49	1.62%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$242,239.19	0.44%	0	\$0.00	NA	0

	WESTERN BANCORP	1	\$303,844.25	0.55%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$263,303.40	0.44%	0	\$0.00	NA	0
Total		165	\$54,831,782.11	100%	0	\$0.00		0
3138WKQK4	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,126,545.00	1.51%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,571.22	0.25%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$373,000.00	0.5%	0	\$0.00	NA	0
	ALTURA CU	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$179,920.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,498.71	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$384,429.24	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$755,200.00	1.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$189,600.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,783.72	0.24%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$362,405.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$378,400.00	0.51%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$384,901.70	0.52%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,962.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$176,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,511.20	0.27%	0	\$0.00	NA	0

BANNER BANK	1	\$183,200.00	0.25%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$382,400.00	0.51%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$183,250.00	0.25%	0	\$0.00	NA	0
BELCO CREDIT UNION	2	\$391,050.00	0.53%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$187,900.00	0.25%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	7	\$1,319,250.00	1.77%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$729,000.00	0.98%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$767,026.93	1.03%	1	\$192,696.37	NA	1
C.U. MORTGAGE SERVICES, INC	2	\$369,500.00	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,600.00	0.26%	0	\$0.00	NA	0
CASHCALL MORTGAGE	11	\$2,089,293.84	2.81%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$364,310.00	0.49%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0
CHEMICAL BANK PORTAGE	1	\$194,869.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$186,320.00	0.25%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,301.60	0.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$937,284.58	1.26%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$192,313.65	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$385,712.00	0.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$378,229.00	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,428.00	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$176,000.00	0.24%	0	\$0.00	NA	0
EECU	1	\$192,000.00	0.26%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$377,400.00	0.51%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$383,500.00	0.52%	0	\$0.00	NA	0

EQUITY RESOURCES OF OHIO, INC	1	\$190,000.00	0.26%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$184,722.59	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,000.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$199,261.29	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$180,800.00	0.24%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$767,208.75	1.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,789,144.41	3.75%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$185,270.00	0.25%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$181,000.00	0.24%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$918,435.00	1.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$531,046.00	0.71%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$176,364.34	0.24%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	18	\$3,318,387.00	4.46%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$548,200.00	0.74%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$738,950.00	0.99%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,175.00	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$197,910.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$183,778.92	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,800.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$912,300.00	1.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$193,500.00	0.26%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$177,000.00	0.24%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$185,392.02	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$726,100.00	0.98%	0	\$0.00	NA	0
GECU	1	\$195,613.00	0.26%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC	1	\$189,782.06	0.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,591.68	0.24%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.24%	0	\$0.00	NA	0
	GMFS, LLC	2	\$369,850.00	0.5%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$572,000.00	0.77%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$191,200.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,279,058.34	1.72%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$176,250.00	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$190,855.04	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,500.00	0.25%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$365,978.11	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,644,855.00	2.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$186,400.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$198,750.00	0.27%	0	\$0.00	NA	0
	HOMEWISE INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$181,600.00	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,566.30	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$193,030.00	0.26%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$1,097,255.00	1.47%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	2	\$366,978.67	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$179,000.00	0.24%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	2	\$386,083.00	0.52%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$371,500.00	0.5%	0	\$0.00	NA	0
LIBERTY BANK	1	\$184,800.00	0.25%	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$195,000.00	0.26%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$197,600.00	0.27%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. - COR	1	\$176,043.07	0.24%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$183,788.95	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$377,500.00	0.51%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	2	\$378,843.12	0.51%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$384,905.00	0.52%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$197,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	\$192,800.00	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$365,688.00	0.49%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$921,574.33	1.24%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$177,095.85	0.24%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$185,500.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$182,750.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$195,000.00	0.26%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$386,750.00	0.52%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$183,200.00	0.25%	0	\$0.00	NA	0
NBKC BANK	1	\$175,500.00	0.24%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0
NORTHPOINTE BANK	8	\$1,497,078.47	2.01%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,250.00	0.24%	0	\$0.00	NA	0
	1	\$194,400.00	0.26%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	OLD NATIONAL BANK	2	\$363,900.00	0.49%	0	\$0.00	NA 0
	ONEAZ CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$392,000.00	0.53%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$741,950.00	1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,000.00	0.25%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$176,250.00	0.24%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$197,000.00	0.26%	0	\$0.00	NA 0
	PARTNER COLORADO CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$921,536.00	1.24%	0	\$0.00	NA 0
	PEOPLES CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$367,120.00	0.49%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$196,400.00	0.26%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,650.00	0.24%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$907,000.00	1.22%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$190,400.00	0.26%	0	\$0.00	NA 0
	PREMIER LENDING LLC	1	\$183,200.00	0.25%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$386,950.00	0.52%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$372,555.98	0.5%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,000.00	0.26%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$380,000.00	0.51%	0	\$0.00	NA 0
	R P FUNDING INC	4	\$724,250.00	0.97%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$191,250.00	0.26%	0	\$0.00	NA 0
	RENASANT BANK	1	\$195,759.00	0.26%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	2	\$367,300.00	0.49%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$186,800.00	0.25%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$192,570.86	0.26%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.25%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA 0

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$384,192.47	0.52%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$547,000.00	0.73%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,200.00	0.24%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$175,800.00	0.24%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$368,477.85	0.5%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$393,700.00	0.53%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$375,840.00	0.5%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$188,000.00	0.25%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$190,191.72	0.26%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$191,920.00	0.26%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$184,000.00	0.25%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0
ST FIN CORP	1	\$189,771.71	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$380,950.00	0.51%	0	\$0.00	NA	0
STEARNS LENDING, LLC	9	\$1,683,950.00	2.26%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$358,500.00	0.48%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$365,314.25	0.49%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$759,289.45	1.02%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$360,110.00	0.48%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,400.00	0.24%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$195,200.00	0.26%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$179,200.00	0.24%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC (16740)	1	\$194,781.50	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$363,500.00	0.49%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$190,105.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$175,900.00	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$196,500.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,920.00	0.26%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$381,289.25	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,973.76	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$735,675.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,992.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$194,970.00	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,181.61	0.2%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$190,380.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$376,000.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$191,784.86	0.26%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$174,724.38	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,750.00	0.27%	0	\$0.00	NA	0
	ZIONS BANK	1	\$199,500.00	0.18%	0	\$0.00	NA	0
Total		400	\$74,433,451.35	100%	1	\$192,696.37		1
3138WKQL2	ACADEMY MORTGAGE CORP	1	\$339,302.00	0.94%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,230,379.00	6.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$363,750.00	1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$338,602.49	0.94%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$627,000.00	1.73%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$280,250.00	0.77%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A	1	\$394,250.00	1.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$355,740.00	0.98%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,000.00	0.79%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$274,513.05	0.76%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$336,753.45	0.93%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$485,450.00	1.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$665,000.00	1.84%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$809,065.00	2.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$949,355.00	2.62%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	3	\$682,203.23	1.88%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$399,000.00	1.1%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$266,000.00	0.73%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING	1	\$372,990.81	1.03%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$264,810.00	0.73%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,700.00	0.56%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$221,277.76	0.61%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	1.15%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$380,000.00	1.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,745.00	0.69%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,623,515.51	4.49%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$222,699.87	0.62%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,190.00	0.61%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$2,165,290.00	5.98%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC	1	\$232,750.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$299,250.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$655,232.82	1.81%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$266,422.01	0.74%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$201,875.00	0.56%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$206,150.00	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$208,410.00	0.58%	0	\$0.00	NA	0
GMFS, LLC	1	\$225,150.00	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$298,127.00	0.82%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$327,750.00	0.91%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$363,302.74	1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,102,605.00	3.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,182,644.00	3.27%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$296,413.00	0.82%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$400,782.59	1.11%	0	\$0.00	NA	0
LEND USA,LLC DBA REGENCY MORTGAGE	1	\$334,141.64	0.92%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$236,147.28	0.65%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$544,589.00	1.5%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$232,463.82	0.64%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$368,203.61	1.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$223,003.00	0.62%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,700.00	0.7%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$498,750.00	1.38%	0	\$0.00	NA	0
MOTGAGE NETWORK INC	1	\$310,400.00	0.86%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$403,286.89	1.11%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$218,231.34	0.6%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$210,900.00	0.58%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	2	\$759,723.00	2.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,750.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,094.85	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$360,428.00	1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$275,500.00	0.76%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,061,873.00	2.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$359,870.00	0.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$717,250.00	1.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	0.79%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$247,000.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,043,955.00	2.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$305,550.00	0.84%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$693,380.00	1.92%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$247,350.00	0.68%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$223,100.00	0.62%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP	1	\$379,105.83	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$412,158.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$702,882.37	1.94%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.A CORPORATION	1	\$247,000.00	0.68%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$424,100.00	1.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$229,219.81	0.65%	0	\$0.00	NA	0
Total		117	\$36,198,652.77	100%	0	\$0.00		0
3138WKQM0	ACADEMY MORTGAGE CORPORATION	4	\$1,044,577.00	1.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$630,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$262,500.00	0.31%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,000.00	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,002,700.00	1.19%	0	\$0.00	NA	0
AMWEST FUNDING CORP - COR	1	\$322,611.90	0.38%	0	\$0.00	NA	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$299,622.56	0.35%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,750.00	0.38%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.45%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,810,216.91	2.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$334,000.00	0.4%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,466,750.00	1.74%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$210,800.00	0.25%	0	\$0.00	NA	0
BEST CAPITAL FUNDING - COR	1	\$223,730.65	0.27%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$263,900.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	5	\$1,554,485.00	1.84%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,000.00	0.82%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,000.00	0.7%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,716.43	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$447,920.00	0.53%	0	\$0.00	NA	0
CASHCALL MORTGAGE	14	\$4,170,427.37	4.94%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$808,800.00	0.96%	0	\$0.00	NA	0
CATALYST LENDING, INC - COR	1	\$212,744.07	0.25%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$568,450.00	0.67%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$243,675.00	0.29%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,770,454.67	2.1%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$480,622.00	0.57%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	2	\$516,400.00	0.61%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORORATION	1	\$486,313.39	0.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$237,750.00	0.28%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA COEPORA	1	\$252,000.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$460,942.00	0.55%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$318,825.25	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,553,150.00	1.84%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$354,400.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,250.00	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$675,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	2	\$723,750.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,774,829.00	4.47%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$424,100.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,243,750.00	1.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$3,690,814.19	4.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$662,400.00	0.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,500.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$276,250.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$201,500.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$265,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$469,625.00	0.56%	0	\$0.00	NA	0
	GMFS, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$682,500.00	0.81%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$648,434.73	0.77%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$224,165.16	0.27%	0	\$0.00	NA	0

	GUARANTY TRU						
	GUARANTY TRUST COMPANY	1	\$384,000.00	0.45%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$200,250.00	0.24%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	3	\$684,598.27	0.81%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,143.45	0.29%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,040,900.00	4.79%	0	\$0.00	NA 0
	HOMEKEY LENDING LLC	1	\$202,500.00	0.24%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$642,500.00	0.76%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$454,250.00	0.54%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$255,000.00	0.3%	0	\$0.00	NA 0
	INDEPENDENT AUSTIN	1	\$331,960.93	0.39%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$209,600.00	0.25%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,875.00	0.26%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.26%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$672,875.00	0.8%	0	\$0.00	NA 0
	LENDLINK FINANCIAL INC	1	\$230,123.16	0.27%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$304,000.00	0.36%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$210,000.00	0.25%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$219,300.00	0.26%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$240,111.15	0.28%	0	\$0.00	NA 0
	MB FINANCIAL BANK	1	\$447,460.71	0.53%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING	1	\$406,000.00	0.48%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$248,000.00	0.29%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$323,000.00	0.38%	0	\$0.00	NA 0
	MORTGAGE 2000 INC	1	\$324,591.11	0.38%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$231,920.00	0.27%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$319,200.00	0.38%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$544,657.87	0.65%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	2	\$481,250.00	0.57%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.26%	0	\$0.00	NA 0
		2	\$468,500.00	0.55%	0	\$0.00	NA 0

	NATIONS DIRECT MORTGAGE, LLC						
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$227,845.00	0.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,060,250.00	1.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$553,000.00	0.66%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$644,250.00	0.76%	0	\$0.00	NA
	NBKC BANK	1	\$224,000.00	0.27%	0	\$0.00	NA
	NEXBANK SSB	3	\$774,481.69	0.92%	0	\$0.00	NA
	NMSI, INC	1	\$515,000.00	0.61%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$1,754,659.80	2.08%	0	\$0.00	NA
	NORTHWEST FUNDING GROUP INC	1	\$225,000.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$583,256.00	0.69%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$448,891.13	0.53%	0	\$0.00	NA
	OMNI FUND INC	1	\$314,258.78	0.37%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$331,162.94	0.39%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$368,900.00	0.44%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$1,630,400.00	1.93%	0	\$0.00	NA
	ORIGIN BANK	1	\$352,500.00	0.42%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,800.00	0.46%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,250.00	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$296,250.00	0.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$1,140,148.73	1.35%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$236,250.00	0.28%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$212,500.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$424,100.00	0.5%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$295,200.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,696,277.89	2.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	0.39%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$728,400.00	0.86%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$261,882.31	0.31%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,000.00	0.25%	0	\$0.00	NA

	REDWOOD CREDIT UNION	2	\$900,000.00	1.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$252,446.31	0.3%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$606,900.00	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,000,000.00	1.18%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$247,188.61	0.29%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$321,223.15	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,000.00	0.36%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$324,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$955,065.10	1.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$471,419.64	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$227,250.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,352,375.00	1.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$617,249.00	0.73%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$224,995.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY - COR	1	\$204,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$208,800.00	0.25%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE, A CORPORATION	1	\$468,600.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$728,250.00	0.86%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$206,250.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,166.57	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$346,360.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,000.00	0.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$562,800.00	0.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$200,493.22	0.24%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$202,604.33	0.21%	1	\$199,310.45	NA	1

Total			284	\$84,421,019.13	100%	1	\$199,310.45		1
3138WKQN8	1ST SECURITY BANK OF WASHINGTON	1	\$468,000.00	0.33%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$493,350.00	0.35%	0	\$0.00	NA	0	
	ALPINE BANK, COLORADO CORPORATION	1	\$485,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$483,750.00	0.34%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$462,390.30	0.33%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$624,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	7	\$3,830,860.00	2.69%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$460,000.00	0.32%	0	\$0.00	NA	0	
	BANNER BANK	1	\$427,000.00	0.3%	0	\$0.00	NA	0	
	BAY EQUITY LLC	7	\$3,928,450.00	2.76%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$493,125.00	0.35%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC - COR	1	\$579,428.35	0.41%	0	\$0.00	NA	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$497,700.00	0.35%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC	6	\$2,952,750.00	2.08%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$520,000.00	0.37%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$5,434,880.50	3.82%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,100,255.98	0.77%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	9	\$5,026,987.62	3.54%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	3	\$1,639,813.92	1.15%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,017,260.36	0.72%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$5,669,194.84	3.99%	0	\$0.00	NA	0	
	CONNECT HOME LOANS	1	\$440,000.00	0.31%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$457,231.29	0.32%	0	\$0.00	NA	0	
	CSTONE MORTGAGE, INC	2	\$881,000.00	0.62%	0	\$0.00	NA	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$520,000.00	0.37%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS-	1	\$510,300.00	0.36%	0	\$0.00	NA	0	

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	E MORTGAGE MANAGEMENT - LIMAYE	1	\$438,750.00	0.31%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE	1	\$487,607.05	0.34%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$470,000.00	0.33%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$1,059,352.52	0.74%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$1,040,000.00	0.73%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$549,292.02	0.39%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$636,150.00	0.45%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$635,262.35	0.45%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$445,000.00	0.31%	0	\$0.00	NA 0
	EVERETT FINANCIAL. INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$548,000.00	0.39%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,093,786.44	0.77%	0	\$0.00	NA 0
	EVERTT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$575,000.00	0.4%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$579,357.84	0.41%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,162,350.00	1.52%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$450,500.00	0.32%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$552,000.00	0.39%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	19	\$10,126,440.43	7.12%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	0.49%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$568,800.00	0.4%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,979,624.41	1.39%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$1,526,832.22	1.07%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,642,475.00	1.16%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$439,913.30	0.31%	0	\$0.00	NA 0
	GOOGAIN INC	1	\$520,000.00	0.37%	0	\$0.00	NA 0

	GUILD MORTGAGE COMPANY	3	\$1,514,678.00	1.07%	0	\$0.00	NA	0
	HIGHTECHLENDING, IC., A CALIFORNIA CORPORAITON	1	\$592,835.90	0.42%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$630,500.00	0.44%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$500,000.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,191,250.00	0.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$553,500.00	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$6,066,900.00	4.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$625,500.00	0.44%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$459,407.88	0.32%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	1	\$513,750.00	0.36%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$954,620.00	0.67%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$477,000.00	0.34%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$598,000.00	0.42%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$3,469,159.32	2.44%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$463,156.08	0.33%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$490,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$505,000.00	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$550,000.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$438,865.06	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$4,285,902.41	3.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$440,000.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$960,000.00	0.68%	0	\$0.00	NA	0
	NBKC BANK	1	\$447,000.00	0.31%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$624,676.31	0.44%	0	\$0.00	NA	0
	NMSI., A CALIFORNIA CORPORATION	1	\$460,000.00	0.32%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$426,650.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$1,068,220.00	0.75%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$572,336.00	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$562,511.79	0.4%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$550,000.00	0.39%	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$521,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$536,653.05	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$477,000.00	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$636,150.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	8	\$4,525,250.57	3.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$578,457.13	0.41%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,505,315.00	1.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$3,418,101.06	2.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$467,688.27	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,689,232.43	1.19%	0	\$0.00	NA	0
	PURE MORTGAGE AN S CORPORATION	1	\$558,000.00	0.39%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$470,737.38	0.33%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$958,750.00	0.67%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$479,500.00	0.34%	1	\$473,731.09	NA	1
	RPM MORTGAGE, INC	1	\$435,000.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$8,737,800.21	6.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$604,000.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$7,037,980.00	4.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$980,500.00	0.69%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,898,748.19	1.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$581,000.00	0.41%	0	\$0.00	NA	0
	THE SANTA CATARINA CORPORATION	1	\$598,521.50	0.42%	0	\$0.00	NA	0
	TSM INC	1	\$456,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,751,189.05	1.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$444,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$493,350.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,000.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$579,818.00	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$557,000.00	0.34%	0	\$0.00	NA	0

	CORPORATION							
Total		266	\$142,197,382.33	100%	1	\$473,731.09		1
3138WKQP3	1ST PRIORITY MORTGAGE INC	1	\$103,538.86	0.34%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$116,727.78	0.38%	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$129,808.48	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$843,168.00	2.77%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,769.05	0.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,035.58	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,713.01	1.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,473.72	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,475.34	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$138,750.00	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$115,300.00	0.38%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,428.21	0.48%	0	\$0.00	NA	0
	CALLIANCE REALITY FUND LLC	1	\$133,007.62	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$290,814.29	0.96%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$105,288.36	0.35%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,890.17	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$121,895.16	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.43%	0	\$0.00	NA	0
	CITIBANK,N.A	19	\$2,621,167.76	8.61%	0	\$0.00	NA	0

	CITIZENS BANK, NA	1	\$129,581.21	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$537,642.81	1.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$128,914.73	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$126,100.00	0.41%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$141,000.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$147,978.47	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$271,400.00	0.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$137,690.00	0.45%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$259,364.98	0.85%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$145,323.59	0.48%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$143,000.00	0.47%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$254,513.51	0.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$124,815.85	0.41%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,228.02	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,130.00	0.93%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,636.67	0.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$279,698.14	0.92%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$116,680.34	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$141,750.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$126,350.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,920.36	0.49%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$139,817.47	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$149,500.00	0.49%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,250.00	0.39%	0	\$0.00	NA	0
	FIRSTBANK	2	\$267,451.89	0.88%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$135,800.00	0.45%	0	\$0.00	NA	0
	GECU	1	\$122,524.23	0.4%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$149,289.72	0.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,363.27	0.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$134,177.56	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$273,450.49	0.9%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,907.53	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$410,119.46	1.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$129,423.58	0.43%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$267,069.04	0.88%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC., A CALIFORNIA	1	\$124,445.75	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$425,000.00	1.4%	0	\$0.00	NA	0
	HOMETOWN BANK - REDWOOD FALLS	1	\$112,385.00	0.37%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$125,056.70	0.41%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$127,208.09	0.42%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	\$448,115.30	1.47%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$149,527.17	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,100.00	0.38%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$146,303.93	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$130,282.52	0.43%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	4	\$419,815.23	1.38%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$253,206.00	0.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$759,116.61	2.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$281,248.52	0.92%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$131,293.05	0.43%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	6	\$822,559.68	2.7%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$131,539.21	0.43%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$238,152.75	0.78%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$125,300.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$144,027.63	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$106,794.38	0.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$128,717.75	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,814.39	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$266,697.02	0.88%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$274,042.81	0.9%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$128,820.40	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	14	\$1,897,130.50	6.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$119,030.00	0.39%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$132,453.80	0.44%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	STAPLETON MORTGAGE, LLC	1	\$99,704.88	0.33%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,500.00	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	13	\$1,737,459.53	5.71%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$149,274.15	0.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,350.00	0.47%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$139,294.49	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$125,600.00	0.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,613,176.05	8.59%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$437,078.91	1.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,300.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,829.10	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,900.00	0.48%	0	\$0.00	NA	0
	UNITED BANK	2	\$191,148.71	0.63%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$134,374.64	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,734.98	0.49%	0	\$0.00	NA	0
		1	\$125,000.00	0.41%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,803.09	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	VISIONS FCU	1	\$94,050.00	0.31%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$112,520.00	0.37%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$149,326.88	0.49%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$94,744.30	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,600.00	0.4%	0	\$0.00	NA	0
Total		230	\$30,435,068.21	100%	0	\$0.00		0
3138WKQQ1	1ST STATE BANK	1	\$120,650.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$248,220.00	0.52%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,333.03	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$118,000.00	0.25%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$350,200.00	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$832,475.00	1.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,220.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,053.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$120,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$115,665.18	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,250.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$580,620.00	1.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$117,800.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	1	\$120,650.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$594,584.36	1.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$229,100.00	0.48%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	BANCFIRST	1	\$123,678.62	0.26%	0	\$0.00	NA	0

BANK MUTUAL	1	\$116,000.00	0.24%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$121,400.00	0.25%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$111,838.33	0.23%	0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$124,620.00	0.26%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$240,750.00	0.5%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,082.50	0.24%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$118,400.00	0.25%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$120,000.00	0.25%	0	\$0.00	NA	0
BANK OF WESTON	1	\$112,500.00	0.23%	0	\$0.00	NA	0
BANKIOWA	1	\$123,000.00	0.26%	0	\$0.00	NA	0
BANNER BANK	1	\$117,000.00	0.24%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$123,500.00	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$113,437.14	0.24%	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$485,280.00	1.01%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,190.00	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,750.00	0.24%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$124,400.00	0.26%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$119,920.00	0.25%	0	\$0.00	NA	0
CAPITOL BANK	2	\$234,000.00	0.49%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,280.00	0.23%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$120,900.00	0.25%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$113,500.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$115,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$125,000.00	0.26%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$121,000.00	0.25%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$125,000.00	0.26%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0

	CMG MORTGAGE INC	1	\$118,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINAN CIA	2	\$242,713.24	0.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$468,460.00	0.98%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$121,375.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$121,520.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,577.04	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$244,650.00	0.51%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$237,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$121,600.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$116,400.00	0.24%	1	\$115,042.57	NA	1
	CRESCENT MORTGAGE COMPANY	2	\$235,500.00	0.49%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$119,838.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$122,515.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$123,781.00	0.26%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,300.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$460,592.00	0.96%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$241,831.42	0.5%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,544.02	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$580,627.00	1.21%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$115,496.93	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$121,250.00	0.25%	0	\$0.00	NA	0
	EVANS BANK, N.A	1	\$115,900.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,433,686.00	2.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$118,000.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$468,271.73	0.98%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,950.00	0.24%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$113,000.00	0.24%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$117,600.00	0.24%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$124,819.90	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$123,825.28	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$119,225.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,675.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$118,400.00	0.25%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$119,200.00	0.25%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$357,470.00	0.74%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$237,900.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.49%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$121,600.00	0.25%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$120,800.00	0.25%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$119,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,341.49	0.23%	0	\$0.00	NA	0
FIRSTBANK	6	\$717,553.90	1.49%	0	\$0.00	NA	0
FNB OF CENTRAL ALABAMA	1	\$120,000.00	0.25%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$117,855.00	0.25%	0	\$0.00	NA	0

FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0
GALAXY FEDERAL CREDIT UNION	1	\$121,324.94	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$358,149.06	0.75%	0	\$0.00	NA	0
GECU	1	\$118,700.00	0.25%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$111,419.14	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$239,750.00	0.5%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$116,400.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$123,500.00	0.26%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$123,120.00	0.26%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$230,860.00	0.48%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$240,075.00	0.5%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$117,208.19	0.24%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$114,025.00	0.24%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$246,500.00	0.51%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,340.00	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$117,350.00	0.24%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$113,900.00	0.24%	0	\$0.00	NA	0
IXONIA BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$490,330.74	1.02%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$114,750.00	0.24%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	6	\$721,205.59	1.5%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$489,789.00	1.02%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$822,333.00	1.71%	0	\$0.00	NA	0
LIBERTY BANK	1	\$124,741.59	0.26%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$114,675.37	0.24%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$117,705.00	0.25%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$118,407.23	0.25%	0	\$0.00	NA	0
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$122,000.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,765.23	0.48%	0	\$0.00	NA	0

METRO BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	0
MID-HUDSON VALLEY FCU	1	\$113,430.00	0.24%	0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$116,000.00	0.24%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$117,325.00	0.24%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,160.00	0.24%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$112,996.05	0.24%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,150.00	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.26%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$112,575.00	0.23%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$231,339.35	0.48%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$120,000.00	0.25%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$123,000.00	0.26%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
NEXBANK SSB	4	\$473,661.88	0.99%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$227,000.00	0.47%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$124,823.88	0.26%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$241,260.00	0.5%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
NUVISION FCU	1	\$125,000.00	0.26%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$241,055.00	0.5%	0	\$0.00	NA	0
OUACHITA INDEPENDENT BANK (24040)	1	\$113,620.95	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,000.00	0.23%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,500.00	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$353,200.00	0.74%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$119,827.10	0.25%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$124,800.00	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$121,327.73	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$348,997.63	0.73%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,827.10	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,750.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$711,610.00	1.48%	0	\$0.00	NA	0
	PRIMEBANK	1	\$116,752.18	0.24%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,905.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$365,000.00	0.76%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$116,990.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,162.92	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,825.66	0.25%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$111,600.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$118,750.00	0.25%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$122,312.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,500.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	12	\$1,406,037.17	2.93%	0	\$0.00	NA	0
	RUSHVILLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$111,625.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$838,308.96	1.75%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$234,714.25	0.49%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$118,582.68	0.25%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$351,520.00	0.73%	0	\$0.00	NA	0

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$120,424.09	0.25%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,900.00	0.23%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$112,350.00	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$111,500.00	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$344,066.20	0.72%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$357,360.00	0.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$121,250.00	0.25%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$123,200.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,100.00	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$234,550.00	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$228,212.81	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$475,300.00	0.99%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	3	\$351,275.00	0.73%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$119,000.00	0.25%	0	\$0.00	NA	0
	SUTTON BANK	1	\$114,500.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$116,500.00	0.24%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$119,300.00	0.25%	0	\$0.00	NA	0
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,125.00	0.26%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$116,375.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$364,000.00	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$460,875.00	0.96%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0

	UNITED BANK & TRUST NA	1	\$124,400.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,500.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$124,720.04	0.26%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$123,322.06	0.26%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$239,305.61	0.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$247,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$111,550.00	0.23%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$117,700.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$112,520.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	VISIONBANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$244,868.26	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,800.00	0.25%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$116,189.63	0.24%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$118,655.00	0.25%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$123,220.93	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$234,683.74	0.5%	0	\$0.00	NA	0
Total		405	\$48,001,836.05	100%	1	\$115,042.57		1
3138WKQR9	ACADEMY MORTGAGE CORPORATION	8	\$1,097,730.00	0.98%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL , INC., A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$142,793.00	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$142,200.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$282,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$540,370.00	0.48%	0	\$0.00	NA	0
	ALTURA CU	1	\$136,973.66	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$263,125.30	0.23%	0	\$0.00	NA	0
		1	\$130,150.00	0.12%	0	\$0.00	NA	0

	AMCAP MORTGAGE , LTD.DBA GOLD FINANCIAL SERVICES						
	AMCAP MORTGAGE, LTD	1	\$137,300.00	0.12%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$294,400.00	0.26%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$265,994.00	0.24%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$133,950.00	0.12%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$135,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.11%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$658,194.00	0.59%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$282,000.00	0.25%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,500.00	0.37%	0	\$0.00	NA 0
	AMERIHOM E MORTGAGE COMPANY	1	\$127,815.58	0.11%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$410,349.02	0.37%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,716.56	0.24%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$148,675.00	0.13%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$133,000.00	0.12%	0	\$0.00	NA 0
	ARCHER COOPERATIVE CREDIT UNION	1	\$126,400.00	0.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$132,600.00	0.12%	0	\$0.00	NA 0
	ARVEST BANK	2	\$267,310.00	0.24%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$418,364.52	0.37%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$138,000.00	0.12%	0	\$0.00	NA 0
	BANCFIRST	2	\$279,492.80	0.25%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	4	\$532,300.00	0.47%	0	\$0.00	NA 0
	BANK MUTUAL	6	\$803,650.00	0.72%	0	\$0.00	NA 0
	BANK OF DEERFIELD	2	\$269,200.00	0.24%	0	\$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$127,987.68	0.11%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$117,366.96	0.1%	0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$149,570.60	0.13%	0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$422,483.00	0.38%	0	\$0.00	NA	0
BANK SNB ISAOA	3	\$414,700.00	0.37%	0	\$0.00	NA	0
BANNER BANK	1	\$131,400.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$526,313.00	0.47%	0	\$0.00	NA	0
BAY BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$280,500.00	0.25%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$135,750.00	0.12%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.12%	0	\$0.00	NA	0
BELL BANK	5	\$717,900.00	0.64%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$133,200.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$259,300.00	0.23%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$136,400.00	0.12%	0	\$0.00	NA	0
BLUE FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$261,281.33	0.23%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$125,900.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$253,700.00	0.23%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$140,700.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$125,990.00	0.11%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$147,600.00	0.13%	0	\$0.00	NA	0
BORDER STATE BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0
BREMER BANK, NA	3	\$425,100.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.13%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$135,920.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$137,615.00	0.12%	0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$133,000.00	0.12%	0	\$0.00	NA	0
CAPITOL BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,000.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$287,150.00	0.26%	0	\$0.00	NA	0
	1	\$135,000.00	0.12%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC						
	CBC NATIONAL BANK	2	\$273,680.00	0.24%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$147,440.00	0.13%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$242,400.00	0.22%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$133,942.00	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$416,320.00	0.37%	0	\$0.00	NA 0
	CHARTER BANK	1	\$126,000.00	0.11%	0	\$0.00	NA 0
	CHARTER WEST BANK, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$252,600.00	0.22%	0	\$0.00	NA 0
	CHEMICAL BANK HUDSONVILLE	1	\$134,910.00	0.12%	0	\$0.00	NA 0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$132,000.00	0.12%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$148,650.00	0.13%	0	\$0.00	NA 0
	CITIZEN'S BANK & TRUST	1	\$148,500.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK	3	\$418,087.69	0.37%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$131,600.00	0.12%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	3	\$418,000.00	0.37%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA 0
	CITY STATE BANK	1	\$133,500.00	0.12%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$125,500.00	0.11%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$145,600.00	0.13%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$129,010.00	0.11%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$845,900.00	0.75%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	5	\$695,800.00	0.62%	0	\$0.00	NA 0
	COLLINS STATE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$125,925.91	0.11%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$146,500.00	0.13%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,200.00	0.12%	0	\$0.00	NA 0
		1	\$135,000.00	0.12%	0	\$0.00	NA 0

	COMMUNITY STATE BANK OF ROCK FALLS						
	COMMUNITYAMERICA CREDIT UNION	2	\$261,305.00	0.23%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$265,084.54	0.24%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	2	\$263,000.00	0.23%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,806.97	0.12%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.25%	0	\$0.00	NA 0
	DFCU FINANCIAL	3	\$438,100.00	0.39%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$395,663.00	0.35%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$137,592.00	0.12%	0	\$0.00	NA 0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$129,166.12	0.12%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$262,000.00	0.23%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$274,750.00	0.24%	0	\$0.00	NA 0
	ECU MORTGAGE, LLC	1	\$134,948.00	0.12%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$128,000.00	0.11%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	3	\$401,850.00	0.36%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA 0
	EVERENCE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,880.00	0.13%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$132,525.00	0.12%	0	\$0.00	NA 0
	EXCHANGE BANK	1	\$132,890.00	0.12%	0	\$0.00	NA 0
	EXCHANGE BANK AND TRUST	2	\$284,400.00	0.25%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$145,399.41	0.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$263,155.00	0.23%	0	\$0.00	NA 0
		29	\$3,952,992.00	3.52%	0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS & MERCHANTS SAVINGS BANK	1	\$134,900.00	0.12%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$254,046.93	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$134,400.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,236,350.64	1.1%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$823,414.01	0.73%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$147,250.00	0.13%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$145,140.57	0.13%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,900.00	0.12%	0	\$0.00	NA	0
FIRST BANK RICHMOND NA	1	\$128,350.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$139,120.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,400.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$277,357.34	0.25%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$144,800.23	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$412,344.00	0.37%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$287,120.00	0.26%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$824,135.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$138,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$144,000.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	4	\$538,700.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$134,900.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ - COR	1	\$146,550.00	0.13%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$149,211.97	0.13%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$422,800.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$139,500.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,500.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$549,433.66	0.49%	0	\$0.00	NA	0
FIRSTBANK	7	\$974,950.00	0.87%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$274,417.00	0.24%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$145,800.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$265,555.00	0.24%	0	\$0.00	NA	0
FLINT COMMUNITY BANK	1	\$143,910.00	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$125,822.46	0.11%	0	\$0.00	NA	0
FNB BANK, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$278,000.00	0.25%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$138,700.00	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$141,075.00	0.13%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$131,956.00	0.12%	0	\$0.00	NA	0
FRONTIER BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$283,117.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$388,922.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,635,388.12	1.46%	0	\$0.00	NA	0
GECU	3	\$405,576.18	0.36%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$124,557.45	0.11%	0	\$0.00	NA	0
GMFS, LLC	2	\$281,934.75	0.25%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$126,350.00	0.11%	0	\$0.00	NA	0
GREATWALL, INC	1	\$143,200.00	0.13%	0	\$0.00	NA	0
GREENFIELD COOPERATIVE BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$1,895,786.97	1.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$660,907.20	0.59%	0	\$0.00	NA	0
HARBORONE BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$137,655.00	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$277,135.00	0.25%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$126,730.00	0.11%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$138,804.15	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$141,750.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$135,250.00	0.12%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$282,550.00	0.25%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	7	\$987,866.00	0.88%	0	\$0.00	NA	0
HOME BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES INC	1	\$147,298.00	0.13%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$147,250.00	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$269,500.00	0.24%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,671.39	0.12%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$132,800.00	0.12%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$132,950.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$1,367,667.38	1.22%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$424,655.00	0.38%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$547,705.00	0.49%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$146,400.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$416,200.00	0.37%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	12	\$1,613,460.58	1.44%	0	\$0.00	NA	0
	KIRKPATRICK BANK	2	\$287,100.00	0.26%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$937,865.00	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,507,630.31	1.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$131,600.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	2	\$268,407.04	0.24%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$128,800.00	0.11%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	2	\$274,590.84	0.24%	0	\$0.00	NA	0
	LOGAN STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$275,675.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$135,920.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	5	\$667,750.00	0.59%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$129,800.93	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,345.00	0.23%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$288,400.00	0.26%	0	\$0.00	NA	0
	METRO BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$138,607.63	0.12%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK	1	\$135,270.00	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$267,095.00	0.24%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$295,200.00	0.26%	0	\$0.00	NA	0
	MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,980.00	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$272,400.00	0.24%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,600.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$128,310.16	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$125,600.00	0.11%	0	\$0.00	NA	0
	MONTECITO BANK & TRUST	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$139,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$691,820.00	0.62%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$147,900.00	0.13%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$275,375.00	0.25%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,823.65	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,700.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,559.51	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORPORAT	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$287,692.80	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$392,921.00	0.35%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$267,000.00	0.24%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$420,850.00	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$145,403.00	0.13%	0	\$0.00	NA	0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$277,528.23	0.25%	0	\$0.00	NA	0
NUVISION FCU	1	\$139,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$260,240.00	0.23%	0	\$0.00	NA	0
OLD NATIONAL BANK	5	\$685,453.00	0.61%	0	\$0.00	NA	0
ON Q FINACIAL,INC	1	\$127,350.00	0.11%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$261,000.00	0.23%	0	\$0.00	NA	0
ORIGIN BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,994.00	0.13%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$142,000.00	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$274,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK	2	\$269,532.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$281,220.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$285,620.00	0.25%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,875.00	0.13%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$276,745.00	0.25%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$277,793.97	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$131,000.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,700.00	0.12%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,530.00	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$560,000.00	0.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	0.12%	0	\$0.00	NA	0
PRIMEBANK	2	\$259,950.00	0.23%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$409,025.00	0.36%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$948,300.00	0.84%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.13%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$550,599.00	0.49%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$139,802.30	0.12%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$125,927.05	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$133,860.00	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$271,400.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$260,035.26	0.23%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$127,823.65	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,700.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$148,400.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	ROYAL BANK	3	\$393,455.00	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,103,948.68	0.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$394,503.00	0.35%	0	\$0.00	NA	0
	S&T BANK	2	\$286,600.00	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$267,500.00	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$662,627.22	0.59%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$132,750.00	0.12%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,422.29	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,632.15	0.36%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$385,800.00	0.34%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	2	\$281,047.13	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,646.36	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$649,760.00	0.58%	0	\$0.00	NA	0
	SOUTHERN BANCORP	1	\$142,500.00	0.13%	0	\$0.00	NA	0

	SOUTHERN BANK	2	\$289,600.00	0.26%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$284,000.00	0.25%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$269,750.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	3	\$405,000.00	0.36%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$543,460.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$1,068,012.85	0.95%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$275,200.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$962,050.00	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,620,750.00	1.44%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$260,013.00	0.23%	0	\$0.00	NA	0
	SUTTON BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$426,400.00	0.38%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$417,895.00	0.37%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$146,593.05	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,300.00	0.12%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$143,500.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$282,000.00	0.25%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,400.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	2	\$278,697.25	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$134,814.01	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$137,968.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$280,500.00	0.25%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,728.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$548,000.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$141,500.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$139,700.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$132,024.00	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$421,900.00	0.38%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	2	\$266,819.06	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$138,700.00	0.12%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$290,090.66	0.26%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$149,415.12	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$133,400.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$422,457.98	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$677,926.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$137,700.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$265,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,100.00	0.13%	0	\$0.00	NA	0
		1	\$140,650.00	0.13%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC						
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$426,730.00	0.38%	0	\$0.00	NA 0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$130,815.42	0.12%	0	\$0.00	NA 0
	UW CREDIT UNION	6	\$815,950.00	0.73%	0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA 0
	VIBE CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA 0
	VISION BANK	1	\$138,800.00	0.12%	0	\$0.00	NA 0
	VOYAGE FCU	1	\$139,200.00	0.12%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$130,000.00	0.12%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,200.00	0.25%	0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$133,000.00	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$286,800.00	0.26%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$144,300.92	0.13%	0	\$0.00	NA 0
	WESBANCO BANK, INC	1	\$134,830.00	0.12%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$384,746.57	0.34%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,815.58	0.11%	0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$126,500.00	0.11%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$144,453.70	0.13%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$149,600.00	0.13%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$129,625.00	0.12%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,800.00	0.11%	0	\$0.00	NA 0
	Y-12 FCU	1	\$133,110.00	0.12%	0	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$144,800.23	0.13%	0	\$0.00	NA 0
	ZB, N.A. DBA ZIONS BANK	1	\$139,900.00	0.12%	0	\$0.00	NA 0
	Unavailable	3	\$425,411.20	0.46%	0	\$0.00	NA 0
Total		822	\$112,305,540.39	100%	0	\$0.00	0
3138WKQS7	1ST PRIORITY MORTGAGE, INC	1	\$112,100.00	0.09%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$114,845.09	0.09%	0	\$0.00	NA 0
	1ST STATE BANK	1	\$121,250.00	0.1%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$1,892,869.74	1.51%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA 0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$229,875.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,720.00	0.09%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,171.50	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$343,200.00	0.27%	0	\$0.00	NA	0
	ALTURA CU	1	\$111,208.82	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMCP MORTGAGE LTD	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$121,508.73	0.1%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$593,600.00	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$343,175.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$112,348.46	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$365,100.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,426.76	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,545.50	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$944,592.32	0.76%	0	\$0.00	NA	0
	AMERIS BANK	2	\$235,800.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$241,850.00	0.19%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$122,834.32	0.1%	0	\$0.00	NA	0
		1	\$119,738.50	0.1%	0	\$0.00	NA	0

	ARIZONA FEDERAL CREDIT UNION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$714,000.00	0.57%	0	\$0.00	NA
	ARVEST BANK	20	\$2,349,933.02	1.88%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$113,050.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$715,300.00	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$462,620.00	0.37%	0	\$0.00	NA
	AUBURNBANK	1	\$112,000.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$241,600.00	0.19%	0	\$0.00	NA
	BADGER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$240,000.00	0.19%	0	\$0.00	NA
	BANCFIRST	1	\$112,000.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	2	\$221,200.00	0.18%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$111,000.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,329.85	0.1%	0	\$0.00	NA
	BANKTENNESSEE , A BANKING COROPRATION	1	\$123,840.39	0.1%	0	\$0.00	NA
	BANNER BANK	4	\$466,165.00	0.37%	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$113,821.47	0.09%	0	\$0.00	NA
	BARR GROUP, INC	1	\$119,200.00	0.1%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$932,778.00	0.75%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$118,443.82	0.09%	0	\$0.00	NA
	BELL BANK	2	\$247,023.00	0.2%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$116,697.76	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$460,495.49	0.37%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$236,355.18	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$115,000.00	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$245,200.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$236,059.05	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$246,327.79	0.2%	0	\$0.00	NA
	BORDER STATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA

BRAND MORTGAGE GROUP,LLC	1	\$115,600.00	0.09%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$121,000.00	0.1%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$237,832.60	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$475,708.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$119,841.98	0.1%	0	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$115,200.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$226,508.53	0.18%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$117,193.00	0.09%	0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$119,834.67	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$600,765.92	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,500.00	0.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$233,250.00	0.19%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$122,400.00	0.1%	0	\$0.00	NA	0
CENTENNIAL BANK,A CORPORATION	1	\$122,550.00	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$119,834.67	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$118,400.00	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$468,500.00	0.37%	0	\$0.00	NA	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$117,644.87	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$353,700.00	0.28%	0	\$0.00	NA	0
CHEMICAL BANK RILEY ST	1	\$115,000.00	0.09%	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$121,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$114,689.62	0.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$120,500.00	0.1%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$112,100.00	0.09%	0	\$0.00	NA	0

CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST BANK	4	\$468,748.00	0.37%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$111,200.00	0.09%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORP	1	\$112,500.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$115,430.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$225,410.25	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$937,530.00	0.75%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,840.18	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$111,192.23	0.09%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$123,590.70	0.1%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$472,900.00	0.38%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$241,790.00	0.19%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK (17448)	1	\$122,533.11	0.1%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$124,839.10	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$236,150.00	0.19%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$122,250.00	0.1%	0	\$0.00	NA	0
COUNTY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$121,050.00	0.1%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$111,600.00	0.09%	0	\$0.00	NA	0
	CUMD	1	\$116,755.00	0.09%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$110,237.91	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$237,570.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$714,745.00	0.57%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$116,639.69	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	EECU	1	\$124,831.62	0.1%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$124,662.63	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$354,273.87	0.28%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$239,200.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$595,800.00	0.48%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$114,900.00	0.09%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$227,950.00	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$119,834.67	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$117,230.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$121,153.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$117,325.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$116,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$120,000.00	0.1%	0	\$0.00	NA	0
		2	\$229,375.00	0.18%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$116,250.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$122,400.00	0.1%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$359,160.00	0.29%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$234,100.00	0.19%	0	\$0.00	NA 0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$110,250.00	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$5,503,793.19	4.4%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$123,750.00	0.1%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$116,742.54	0.09%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$115,200.00	0.09%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	6	\$709,580.00	0.57%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$113,600.00	0.09%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$223,055.59	0.18%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	10	\$1,195,453.29	0.96%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$695,751.91	0.56%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$124,839.10	0.1%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$122,075.00	0.1%	0	\$0.00	NA 0
	FIRST BANK	1	\$124,000.00	0.1%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,600.00	0.19%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	3	\$348,454.88	0.28%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,675.00	0.09%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FCU	1	\$116,000.00	0.09%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,500.00	0.1%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$113,500.00	0.09%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERA SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND	2	\$239,855.50	0.19%	0	\$0.00	NA 0

	LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FINANCIAL BANK, AN OHIO STATE CHARACTERED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$346,875.00	0.28%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$115,000.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$696,548.77	0.56%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$112,290.99	0.09%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,088,493.44	0.87%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$712,688.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,600.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$341,441.99	0.27%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$123,500.00	0.1%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$114,240.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK	1	\$115,200.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$116,850.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$120,500.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$692,095.00	0.55%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$686,809.47	0.55%	0	\$0.00	NA
	FIRSTBANK	4	\$469,035.18	0.37%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$235,200.01	0.19%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$111,452.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$115,859.23	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA

FNB BANK, N.A	1	\$118,400.00	0.09%	0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$120,833.29	0.1%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$121,436.20	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$111,446.25	0.09%	0	\$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$358,680.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$340,350.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,076,755.24	0.86%	0	\$0.00	NA	0
GECU	1	\$112,893.74	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$119,250.00	0.1%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$114,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	5	\$599,838.22	0.48%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$124,500.00	0.1%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$123,635.96	0.1%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$111,625.00	0.09%	0	\$0.00	NA	0
GRANITE FALLS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,375.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$469,945.00	0.38%	0	\$0.00	NA	0
GREATWALL, INC	2	\$237,899.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$357,777.49	0.29%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$116,850.00	0.09%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$118,150.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$123,162.89	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$240,275.00	0.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	15	\$1,744,851.32	1.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$119,838.36	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,037.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,589.74	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD , A LIMITED LIABILITY PAR	1	\$114,300.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$234,275.00	0.19%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$124,622.67	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$706,000.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,658,218.79	1.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$232,845.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,100.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$120,400.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$224,550.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$119,834.67	0.1%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$341,180.00	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$350,005.00	0.28%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,331.22	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$351,424.14	0.28%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$116,150.30	0.09%	0	\$0.00	NA	0
	IBMSECU	1	\$120,175.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$345,633.51	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$119,845.53	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$589,950.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$114,845.09	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$239,834.69	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$234,832.60	0.19%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	11	\$1,307,311.73	1.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$120,765.00	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$342,709.22	0.27%	0	\$0.00	NA	0
		1	\$111,034.10	0.09%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC							
	LAKEVIEW LOAN SERVICING LLC	4	\$469,855.08	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$123,840.39	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$353,898.29	0.28%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$236,484.03	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$122,372.91	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	LENDING UNLIMITED, LLC, A LIMITED L	1	\$119,838.36	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$111,900.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$236,400.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$112,100.00	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$111,804.21	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$249,821.36	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$124,900.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$118,839.70	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,408.09	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$243,200.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,745.53	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,450.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$115,915.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$122,550.00	0.1%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$240,163.30	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$225,500.00	0.18%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	1	\$113,290.83	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$117,800.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$114,798.63	0.09%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$350,998.24	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$230,100.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$470,500.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$122,670.00	0.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$114,210.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$468,860.55	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,534.64	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$353,600.00	0.28%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$114,800.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$114,800.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$235,840.39	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$238,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	NBKC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$120,175.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$360,282.66	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$232,700.00	0.19%	0	\$0.00	NA	0
	NOIC, INC	1	\$119,700.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$720,962.14	0.58%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	2	\$235,913.36	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$947,185.00	0.76%	0	\$0.00	NA	0
	NSB BANK	1	\$124,200.00	0.1%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	3	\$344,911.00	0.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$234,400.91	0.19%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$116,100.36	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$477,489.58	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$113,050.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	5	\$587,000.00	0.47%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$113,670.49	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$230,594.67	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$114,845.09	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,797.28	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$235,197.46	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$712,543.60	0.57%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,240.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$111,845.70	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$116,904.34	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,955.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	11	\$1,286,856.35	1.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,592.91	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$345,825.67	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,550.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$935,840.34	0.75%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,984.11	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$227,910.00	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$115,330.00	0.09%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$232,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$476,000.00	0.38%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$112,423.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$237,521.87	0.19%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$344,601.97	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$232,844.24	0.19%	0	\$0.00	NA	0
	RCB BANK	1	\$111,800.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$120,665.99	0.1%	0	\$0.00	NA	0
	RENASANT BANK	7	\$825,286.48	0.66%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$116,698.21	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$123,175.57	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$461,850.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$124,035.99	0.1%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$112,351.86	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$117,700.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$111,550.00	0.09%	0	\$0.00	NA	0
		2	\$239,000.00	0.19%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION						
	ROBINS FINANCIAL CREDIT UNION	2	\$227,368.00	0.18%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION - COR	1	\$123,670.00	0.1%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$357,881.22	0.29%	0	\$0.00	NA 0
	ROYAL BANK	1	\$121,000.00	0.1%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$119,032.17	0.1%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	11	\$1,285,312.97	1.03%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,305,040.00	1.04%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,500.00	0.09%	0	\$0.00	NA 0
	S&T BANK	2	\$227,439.24	0.18%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,610.00	0.09%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$231,680.36	0.19%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$123,190.00	0.1%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$115,843.75	0.09%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$813,518.34	0.65%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$476,276.00	0.38%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$239,098.11	0.19%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$358,500.00	0.29%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,838.36	0.1%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$363,720.00	0.29%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,100.00	0.09%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,000.00	0.1%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	2	\$240,848.11	0.19%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$113,905.00	0.09%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,591.67	0.29%	0	\$0.00	NA 0

	SOUTH STATE BANK	10	\$1,154,154.32	0.92%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	14	\$1,679,305.61	1.34%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$123,832.97	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$2,233,942.71	1.79%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$123,836.71	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$116,875.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$476,960.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$113,179.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$594,450.00	0.48%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$116,200.00	0.09%	0	\$0.00	NA	0
	TALON LOANS LLC	1	\$117,000.48	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$241,295.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,839.34	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,500.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$121,875.00	0.1%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	2	\$247,626.17	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$344,490.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$111,509.21	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$123,750.00	0.1%	0	\$0.00	NA	0
		1	\$118,300.00	0.09%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION						
	TOPLINE FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$121,250.00	0.1%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$238,050.00	0.19%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.09%	0	\$0.00	NA 0
	TRADITIONS FIRST BANK	1	\$123,723.00	0.1%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$123,279.92	0.1%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$243,200.00	0.19%	0	\$0.00	NA 0
	TRI COUNTIES BANK	1	\$118,000.00	0.09%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$112,000.00	0.09%	0	\$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$231,417.48	0.19%	0	\$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$119,691.98	0.1%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA 0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,026,223.20	1.62%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$117,100.00	0.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$462,486.42	0.37%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$363,566.71	0.29%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION	1	\$123,405.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA 0
	USLENDING & FINANCE, LTD	1	\$110,400.00	0.09%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA 0
	UW CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$124,925.00	0.1%	0	\$0.00	NA 0

	VALLEY NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,747.38	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$119,638.63	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$241,741.18	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$343,791.40	0.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$115,843.75	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$110,369.87	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$114,600.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$477,838.36	0.38%	0	\$0.00	NA	0
	WESTERN MORTGAGE BROKERS INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,842.94	0.09%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$224,075.00	0.18%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$357,862.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	0%	0	\$0.00	NA	0
Total		1,062	\$125,078,460.58	100%	0	\$0.00		0
3138WKQT5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$4,165,307.83	2.79%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$143,355.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$818,168.00	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC	2	\$298,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$290,115.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$553,963.00	0.37%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,830.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$830,539.85	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$399,450.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,505,888.00	1.01%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	2	\$273,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$397,826.87	0.27%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$126,375.00	0.08%	0	\$0.00	NA	0
	ARBOR BANK, A STSTE CHARTERED BANK	1	\$126,938.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$392,070.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK	1	\$148,675.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$281,605.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	17	\$2,378,708.00	1.59%	0	\$0.00	NA	0
		5	\$691,950.00	0.46%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$698,822.00	0.47%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$409,800.00	0.27%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$148,000.00	0.1%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$143,600.00	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$146,300.00	0.1%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$126,878.45	0.08%	0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	2	\$266,000.00	0.18%	0	\$0.00	NA 0
	BANK OF HERRIN, ISAOA	1	\$140,000.00	0.09%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$148,200.00	0.1%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$407,000.00	0.27%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$260,250.00	0.17%	0	\$0.00	NA 0
	BANNER BANK	1	\$125,625.00	0.08%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$401,100.00	0.27%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$691,175.00	0.46%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	1	\$140,000.00	0.09%	0	\$0.00	NA 0
	BEAM LENDING CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA 0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA 0
	BELL BANK	2	\$286,700.00	0.19%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$147,250.00	0.1%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$135,517.21	0.09%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$675,400.00	0.45%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,501.00	0.18%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARIZONA	1	\$138,600.00	0.09%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$136,800.00	0.09%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$274,300.00	0.18%	0	\$0.00	NA 0

BOKF NA DBA BANK OF TEXAS	3	\$404,100.00	0.27%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$269,200.00	0.18%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$133,600.00	0.09%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$554,500.00	0.37%	0	\$0.00	NA	0
BROADVIEW MOTGAGE CORPORATION	1	\$136,200.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$290,950.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$693,602.31	0.46%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.1%	0	\$0.00	NA	0
BUSEY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$149,038.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,383,570.00	0.93%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,000.00	0.18%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$140,971.00	0.09%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$693,300.00	0.46%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$275,500.00	0.18%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$276,500.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$1,086,800.00	0.73%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$146,320.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$415,490.00	0.28%	0	\$0.00	NA	0
CHEMICAL BANK CASCADE	1	\$125,305.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK SAGINAW	1	\$137,655.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$702,100.00	0.47%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$401,000.00	0.27%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$142,500.00	0.1%	0	\$0.00	NA	0
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$143,643.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST BANK	6	\$854,062.45	0.57%	0	\$0.00	NA	0
CLUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC	4	\$564,230.00	0.38%	0	\$0.00	NA	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,653,333.21	1.11%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$128,523.30	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,350.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,440.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$295,549.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$569,500.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC., A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,826.22	0.09%	0	\$0.00	NA	0
	CROSSROADS FINANCIAL	2	\$273,300.00	0.18%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,130.00	0.19%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$140,229.01	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,700.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$284,029.00	0.19%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	8	\$1,092,190.63	0.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,592.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$129,025.00	0.09%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,400.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$135,342.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$131,240.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$126,275.00	0.08%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$271,900.00	0.18%	0	\$0.00	NA	0
	ENTEGRABANK	2	\$275,800.00	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$285,650.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$138,900.00	0.09%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$143,600.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$135,816.80	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC.DBA SUPREME LENDING,A TEXAS CORPORATI	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$148,410.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,353.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$143,100.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	\$663,645.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$144,800.00	0.1%	0	\$0.00	NA	0

	CORPO						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXES CORPO	1	\$144,000.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$126,350.00	0.08%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$534,200.00	0.36%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$142,500.00	0.1%	0	\$0.00	NA 0
	EXCHANGE BANK	2	\$279,100.00	0.19%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$7,088,923.14	4.75%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$267,963.00	0.18%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,000.00	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$130,400.00	0.09%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	4	\$540,842.06	0.36%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$139,000.00	0.09%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA 0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$146,900.00	0.1%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	7	\$950,898.00	0.64%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$136,500.00	0.09%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$846,151.00	0.57%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	11	\$1,519,137.74	1.02%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,273,550.00	0.85%	0	\$0.00	NA 0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$131,575.00	0.09%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,750.00	0.09%	0	\$0.00	NA 0
	FIRST BANK OF OWASSO	1	\$132,000.00	0.09%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.09%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$137,500.00	0.09%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,855.00	0.09%	0	\$0.00	NA 0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$398,578.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$134,345.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$283,610.00	0.19%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$136,500.00	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$286,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$675,940.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,700.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$145,800.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$548,267.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$280,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,344.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,366,090.00	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	2	\$279,250.00	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON							
FIRST RELAINCE BANK	1	\$144,530.00	0.1%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$147,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$418,774.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$427,144.89	0.29%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
FIVE STAR PARTNERSHIP, LLC	1	\$139,951.66	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	4	\$560,845.00	0.38%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$414,800.00	0.28%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$281,000.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$262,400.00	0.18%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$142,446.00	0.1%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$147,150.00	0.1%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$149,600.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$142,400.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	15	\$2,046,526.00	1.37%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,853.00	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,805.11	0.1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,890.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	4	\$572,800.00	0.38%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,619.85	0.09%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$425,000.00	0.28%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$137,750.00	0.09%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$144,000.00	0.1%	0	\$0.00	NA	0

	GREAT NORTH BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$274,945.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,155.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$139,400.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$545,850.00	0.37%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	HOME BANK, N .A	1	\$134,826.22	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$134,892.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$549,800.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,931,195.00	1.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$132,000.00	0.09%	0	\$0.00	NA	0

LIMITED LIAB							
HOMESOWNERS FINANCIAL USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$145,000.00	0.1%	0	\$0.00	NA	0
HOMESERVICE LENDING , LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$146,400.00	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$141,600.00	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$433,725.00	0.29%	0	\$0.00	NA	0
HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$145,968.00	0.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,850.00	0.09%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$135,740.00	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$397,800.00	0.27%	0	\$0.00	NA	0
HOMESTREET BANK	9	\$1,253,190.00	0.84%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$292,250.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$438,610.00	0.29%	0	\$0.00	NA	0
HUNTINGTON STATE BANK	1	\$131,720.00	0.09%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$146,400.00	0.1%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$253,865.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$266,000.00	0.18%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$146,250.00	0.1%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$132,000.00	0.09%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPAN	1	\$134,000.00	0.09%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$258,250.00	0.17%	0	\$0.00	NA	0

JMAC LENDING, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$133,124.46	0.09%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	8	\$1,088,330.10	0.73%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$255,000.00	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$143,550.00	0.1%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,525.00	0.09%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$259,950.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00	NA	0
LEADER MORTGAGE CORP, A CORPORATION	1	\$145,150.00	0.1%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION ,A CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$140,400.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.09%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$124,010.66	0.08%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$148,218.96	0.1%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$135,600.00	0.09%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$126,750.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILI	1	\$149,000.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$128,500.00	0.09%	0	\$0.00	NA	0
MANN MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$125,130.00	0.08%	0	\$0.00	NA	0
MARINE BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	0

COMPANY							
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$132,000.00	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$135,000.00	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.1%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.1%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$143,200.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$142,500.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$143,189.00	0.1%	0	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$403,700.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$405,699.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
MIDDLETOWN VALLEY BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$403,700.00	0.27%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,500.00	0.09%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$148,000.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$128,850.00	0.09%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	6	\$800,913.00	0.54%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$269,950.00	0.18%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATIONS	1	\$138,800.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$136,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE CENTER LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$425,210.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,385.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$292,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$400,674.00	0.27%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$140,250.00	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$290,500.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$285,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$807,500.00	0.54%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$268,050.00	0.18%	0	\$0.00	NA	0
	NBKC BANK	3	\$406,952.00	0.27%	0	\$0.00	NA	0
	NEIGHBORS 1ST FEDERAL CREDIT UNION	1	\$125,850.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$292,855.00	0.2%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$136,200.00	0.09%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$127,200.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$132,400.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$130,950.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$417,650.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$810,400.00	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	NTFN, INC.,A CORPORATION	1	\$128,400.00	0.09%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
		2	\$286,312.35	0.19%	0	\$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NUVISTA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$266,260.00	0.18%	0	\$0.00	NA 0
	OLD NATIONAL BANK	4	\$524,800.00	0.35%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$273,505.00	0.18%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	5	\$687,929.00	0.46%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.15	1	\$150,000.00	0.1%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$127,500.00	0.09%	0	\$0.00	NA 0
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA 0
	ORIGIN BANK	2	\$287,000.00	0.19%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,520.00	0.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,500.00	0.1%	0	\$0.00	NA 0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,413.16	0.1%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	5	\$690,550.00	0.46%	0	\$0.00	NA 0
	PEOPLES BANK - ANACORTES	1	\$146,400.00	0.1%	0	\$0.00	NA 0
	PEOPLES BANK - FREELAND	1	\$143,000.00	0.1%	0	\$0.00	NA 0
	PEOPLES BANK - WENATCHEE	1	\$148,000.00	0.1%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,900.00	0.09%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	12	\$1,652,995.00	1.11%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC INC, A TENNESSEE CORPORATION	1	\$145,825.00	0.1%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	4	\$558,325.00	0.37%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$130,000.00	0.09%	0	\$0.00	NA 0
	PIONEER BANK	1	\$126,350.00	0.08%	0	\$0.00	NA 0
	PLANET HOME LENDING, LLC	1	\$131,000.00	0.09%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	8	\$1,052,385.00	0.7%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$417,303.00	0.28%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$131,100.00	0.09%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$699,895.00	0.47%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$685,327.47	0.46%	0	\$0.00	NA 0

PRINCIPAL MORTGAGE GROUP LLC	1	\$138,000.00	0.09%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$292,853.05	0.2%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$258,925.00	0.17%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$138,300.00	0.09%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$272,500.00	0.18%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$262,188.00	0.18%	0	\$0.00	NA	0
R P FUNDING INC	2	\$281,500.00	0.19%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$129,375.00	0.09%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$132,905.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$269,750.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$537,070.00	0.36%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
RESMAC, INC	1	\$147,155.00	0.1%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$260,130.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,511.00	0.1%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$695,600.00	0.47%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$270,500.00	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$140,800.00	0.09%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,665,165.00	1.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.09%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$144,608.64	0.1%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$267,600.00	0.18%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$698,097.00	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$571,000.00	0.38%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$135,152.60	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	5	\$693,400.00	0.46%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$271,591.01	0.18%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$259,500.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$259,396.88	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,800.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$138,605.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGLA, INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$137,200.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$285,350.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$419,040.00	0.28%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$130,150.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,287,124.71	0.86%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	STONE FORT MORTGAGE TNC	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC., A MI	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$407,820.00	0.27%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	5	\$717,700.00	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$267,220.00	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,800.00	0.09%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$135,433.48	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$939,394.00	0.63%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$703,995.00	0.47%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$418,400.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$277,800.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$143,100.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$143,100.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$292,720.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$389,054.13	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$127,200.00	0.09%	0	\$0.00	NA	0
	TWIN RIVER NATIONAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,065,702.00	1.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$695,952.87	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$129,000.00	0.09%	0	\$0.00	NA	0

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,510.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$293,590.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$404,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$125,837.81	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,250.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$271,450.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$410,750.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,075.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,343.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,920.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,449.98	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$420,287.62	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.09%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$147,920.00	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,400.00	0.09%	0	\$0.00	NA	0

	WISCONSIN BANK & TRUST	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$285,500.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$134,830.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,LLP	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	2	\$295,616.00	0.2%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$276,500.00	0.04%	0	\$0.00	NA	0
Total		1,079	\$149,303,629.75	100%	0	\$0.00		0
3138WKQU2	ACADEMY MORTGAGE CORPORATION	19	\$3,106,610.00	3.1%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$154,600.18	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,025.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,600.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$328,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK	3	\$473,125.00	0.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$471,400.00	0.47%	0	\$0.00	NA	0
	ARVEST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		2	\$335,100.00	0.33%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$327,000.00	0.33%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$169,600.00	0.17%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$482,600.00	0.48%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$154,650.96	0.15%	0	\$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$155,799.19	0.16%	0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$164,803.00	0.16%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	BADGER BANK	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,200.00	0.16%	0	\$0.00	NA 0
	BANK 34, A FEDERAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$336,055.00	0.34%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$153,304.93	0.15%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,200.00	0.33%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$625,525.00	0.62%	0	\$0.00	NA 0
	BAY EQUITY, LLC	2	\$313,140.00	0.31%	0	\$0.00	NA 0
	BELGRADE STATE BANK, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	BELL BANK	6	\$1,008,018.00	1.01%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$167,750.00	0.17%	0	\$0.00	NA 0
	BLOOMBANK	1	\$163,000.00	0.16%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$151,200.00	0.15%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$167,000.00	0.17%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP,LLC	1	\$162,585.62	0.16%	0	\$0.00	NA 0
	BREMER BANK, NA	1	\$158,000.00	0.16%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	4	\$637,010.00	0.64%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,350.00	0.16%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$332,100.00	0.33%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$158,400.00	0.16%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$154,315.00	0.15%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$152,928.00	0.15%	0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$963,100.00	0.96%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$162,000.00	0.16%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$328,000.00	0.33%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$339,310.00	0.34%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$337,300.00	0.34%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$310,700.00	0.31%	0	\$0.00	NA	0
CHARTER BANK	1	\$172,660.00	0.17%	0	\$0.00	NA	0
CHARTERBANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK MIDLAND MAIN	1	\$161,500.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC	1	\$150,757.61	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$1,271,520.00	1.27%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$478,600.00	0.48%	0	\$0.00	NA	0
CITIZENS BANK	1	\$154,375.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST BANK	5	\$779,575.00	0.78%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$158,650.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,230.00	0.15%	0	\$0.00	NA	0
COMMERCE BANK	1	\$163,700.00	0.16%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$325,312.00	0.32%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST COMPANY OF TEXAS	1	\$157,500.00	0.16%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$160,050.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	9	\$1,447,043.00	1.45%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$672,350.00	0.67%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,100.00	0.15%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	1	\$168,000.00	0.17%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY						
	CU COMMUNITY, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	CUMD	1	\$168,000.00	0.17%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.17%	0	\$0.00	NA 0
	DEMOTTE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,155,880.88	1.15%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$495,963.00	0.5%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$489,452.00	0.49%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$482,580.00	0.48%	0	\$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$163,779.09	0.16%	0	\$0.00	NA 0
	EECU	1	\$159,000.00	0.16%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,295.23	0.16%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$308,475.00	0.31%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$150,800.00	0.15%	0	\$0.00	NA 0
	ENTEGRA BANK	2	\$326,500.00	0.33%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$498,132.00	0.5%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$646,461.00	0.65%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$153,600.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$167,675.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$322,905.00	0.32%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$174,375.00	0.17%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$804,560.44	0.8%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,000.00	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,219,135.00	3.22%	0	\$0.00	NA 0

FBC MORTGAGE, LLC	4	\$645,375.00	0.64%	0	\$0.00	NA	0
FIDELITY BANK	1	\$152,975.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$509,517.64	0.51%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$1,133,375.00	1.13%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$798,150.00	0.8%	0	\$0.00	NA	0
FINANCIAL FUNDING SOULTIONS	1	\$160,050.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$164,113.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$154,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,900.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,200.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN OHLO STATE CHARTERED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$161,505.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$328,300.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$164,900.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$636,061.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,805.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$501,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$156,400.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$164,700.00	0.16%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$154,400.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,050.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,763.86	0.33%	0	\$0.00	NA	0
FIRSTBANK	4	\$655,300.00	0.65%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$326,200.00	0.33%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$166,155.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	13	\$2,095,750.00	2.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$152,100.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	2	\$317,000.00	0.32%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$313,900.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,230.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$502,675.00	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,622,484.54	1.62%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COM	1	\$157,415.00	0.16%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$165,300.00	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$306,595.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,950,672.00	1.95%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$320,250.00	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$335,500.00	0.34%	0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP	1	\$171,000.00	0.17%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$509,953.00	0.51%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,750.00	0.17%	0	\$0.00	NA	0
	1	\$158,800.00	0.16%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY							
HOMESTEAD FUNDING CORP	1	\$163,200.00	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$161,500.00	0.16%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$635,500.00	0.63%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$167,000.00	0.17%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$165,500.00	0.17%	0	\$0.00	NA	0
IBMSECU	1	\$165,000.00	0.16%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$154,500.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$476,000.00	0.48%	0	\$0.00	NA	0
INTERBANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING	1	\$174,000.00	0.17%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$154,786.45	0.15%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$165,600.00	0.17%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	3	\$508,200.00	0.51%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$339,653.00	0.34%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$166,750.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$154,733.26	0.15%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$171,533.88	0.17%	0	\$0.00	NA	0
LIBERTY BANK	2	\$334,493.78	0.33%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$173,000.00	0.17%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY	1	\$154,850.00	0.15%	0	\$0.00	NA	0

	CORPORATION						
	LONE STAR NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$169,110.00	0.17%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,500.00	0.16%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$326,062.14	0.33%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	4	\$664,443.50	0.66%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$158,300.00	0.16%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA 0
	MLEND	1	\$166,840.00	0.17%	0	\$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,500.00	0.15%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$307,920.00	0.31%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	2	\$332,900.00	0.33%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	5	\$807,346.00	0.81%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$151,400.00	0.15%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.15%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$491,930.00	0.49%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,500.00	0.16%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$169,817.00	0.17%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	NATIONAL RELIABLE LENDING,LLC	1	\$154,423.00	0.15%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$157,550.00	0.16%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	NBKC BANK	1	\$170,010.00	0.17%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$165,375.00	0.17%	0	\$0.00	NA 0
	NEVADA STATE BANK	1	\$158,000.00	0.16%	0	\$0.00	NA 0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA 0
		4	\$668,005.00	0.67%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NTFN, INC., A CORPORATION	3	\$476,805.00	0.48%	0	\$0.00	NA
	NTFN, INC	1	\$155,550.00	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$323,200.00	0.32%	0	\$0.00	NA
	ORIGIN BANK	1	\$169,100.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,000.00	0.17%	0	\$0.00	NA
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$173,600.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$497,400.00	0.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$169,650.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,556.34	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$345,050.00	0.34%	0	\$0.00	NA
	PEOPLES BANK	2	\$323,680.95	0.32%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$315,500.00	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$633,180.00	0.63%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$163,902.73	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$960,925.00	0.96%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$158,181.77	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$476,600.00	0.48%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$490,834.00	0.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,950.00	0.33%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$167,933.00	0.17%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$153,000.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,575.00	0.17%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$330,000.00	0.33%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$648,347.00	0.65%	0	\$0.00	NA
	R BANK	1	\$172,000.00	0.17%	0	\$0.00	NA

	R P FUNDING INC	5	\$825,900.00	0.83%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$170,050.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,800.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$170,905.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$158,110.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$316,500.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$506,975.00	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$335,835.90	0.34%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$327,750.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$171,800.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,235.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$469,140.58	0.47%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC. A LIMITED LIABILITY COMPANY	1	\$164,701.63	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,200.00	0.65%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$334,700.00	0.33%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$309,055.00	0.31%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$339,200.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,294.58	0.49%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$331,429.75	0.33%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK & TRUST CO	1	\$164,255.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	13	\$2,117,348.50	2.12%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$174,800.00	0.17%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,466,395.00	1.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$168,295.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$490,480.00	0.49%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$481,270.00	0.48%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$333,350.00	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$323,100.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,050.00	0.17%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$161,105.96	0.16%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$335,772.68	0.34%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$164,415.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,427,385.00	1.43%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$164,803.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$634,810.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$646,800.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$157,400.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$157,200.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$325,246.41	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,251.56	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$153,350.00	0.28%	0	\$0.00	NA	0
Total		617	\$100,096,144.52	100%	0	\$0.00		0
3138WKQV0	121 FINANCIAL CREDIT UNION	1	\$172,550.00	0.08%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$172,945.06	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$4,144,242.00	1.96%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,685.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$308,655.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$160,000.00	0.08%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$161,405.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$172,425.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,350.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$161,388.43	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$489,158.50	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$151,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$164,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,955.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,225.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$977,400.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,214.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$168,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$787,775.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$493,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,275.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,350.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$805,185.00	0.38%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC	3	\$497,900.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	4	\$669,295.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,371.35	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$155,920.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	12	\$1,929,685.00	0.91%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$171,920.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,657.88	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$345,517.00	0.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$822,827.00	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,000.00	0.15%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$327,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,500.00	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$486,200.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$299,525.55	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$173,500.00	0.08%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$847,000.00	0.4%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$170,100.00	0.08%	0	\$0.00	NA	0
	BANK SNB ISAOA	2	\$328,090.00	0.16%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,888.00	0.08%	0	\$0.00	NA	0
BANNER BANK	3	\$480,489.00	0.23%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$155,250.00	0.07%	0	\$0.00	NA	0
BAY BANK	1	\$158,900.00	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	9	\$1,465,600.00	0.69%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$157,500.00	0.07%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$166,950.00	0.08%	0	\$0.00	NA	0
BEAR STATE BANK, A PROFESSIONAL CORPORTION	1	\$168,877.33	0.08%	0	\$0.00	NA	0
BELL BANK	4	\$663,045.00	0.31%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$153,000.00	0.07%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$164,578.01	0.08%	0	\$0.00	NA	0
BNA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$814,192.07	0.39%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$156,000.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$643,430.00	0.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$333,010.00	0.16%	0	\$0.00	NA	0
BREMER BANK, NA	2	\$342,122.00	0.16%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,910.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	9	\$1,482,949.00	0.7%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,470,039.00	0.7%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$822,575.00	0.39%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.08%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$170,000.00	0.08%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$172,900.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,974,930.00	0.93%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,810.00	0.23%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$157,500.00	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$164,350.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$342,850.00	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$310,160.00	0.15%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$163,300.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	2	\$323,100.00	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$158,400.00	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$323,400.00	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$641,225.00	0.3%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$654,650.00	0.31%	0	\$0.00	NA	0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$160,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,008,971.00	0.48%	0	\$0.00	NA	0
CHROME FEDERAL CREDIT UNION	1	\$164,273.36	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$498,850.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$173,850.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK	11	\$1,822,996.00	0.86%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$168,400.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC	3	\$492,387.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$313,725.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$154,798.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	22	\$3,573,701.96	1.69%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	3	\$484,687.83	0.23%	0	\$0.00	NA	0
COMMERCE BANK	2	\$326,000.00	0.15%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPROATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$150,400.00	0.07%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A	2	\$325,200.00	0.15%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$172,200.00	0.08%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$155,900.00	0.07%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	7	\$1,123,016.00	0.53%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$164,825.00	0.08%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$483,700.00	0.23%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	10	\$1,630,206.00	0.77%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$338,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$174,320.00	0.08%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$169,064.00	0.08%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$161,025.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$169,750.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$168,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$171,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.08%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$653,540.00	0.31%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,798.25	0.16%	0	\$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$161,250.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.08%	0	\$0.00	NA	0
CUMD	1	\$165,000.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$311,789.30	0.15%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$170,187.27	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,484.47	0.39%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$152,450.00	0.07%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	4	\$686,473.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	17	\$2,794,625.00	1.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,900.00	0.07%	0	\$0.00	NA	0
	DSLD MORTGAGE, LLC	2	\$333,590.00	0.16%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$167,025.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$635,229.00	0.3%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$652,200.00	0.31%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$321,350.00	0.15%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$149,994.06	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$157,580.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$1,305,640.00	0.62%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$164,379.48	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$155,800.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$481,700.00	0.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING., A TEXAS CORPO	1	\$174,600.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, BA SUPREME LENDING, A TEXES CORPORATI	1	\$172,496.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,285.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$492,090.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,000.00	0.07%	0	\$0.00	NA	0
		1	\$155,000.00	0.07%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT							
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,250.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$161,500.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXES CORPO	1	\$168,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$313,100.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$164,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$155,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$157,700.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$152,000.00	0.07%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$1,834,607.00	0.87%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$323,500.00	0.15%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$174,115.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,709,316.41	3.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$332,217.00	0.16%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	11	\$1,824,170.00	0.86%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$164,803.00	0.08%	0	\$0.00	NA	0
	9	\$1,495,339.74	0.71%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	17	\$2,813,814.00	1.33%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$2,302,150.00	1.09%	0	\$0.00	NA 0
	FIRST BANK	2	\$340,000.00	0.16%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,783.73	0.08%	1	\$165,547.89	NA 1
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,375.00	0.08%	0	\$0.00	NA 0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,600.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$330,310.00	0.16%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,000.00	0.08%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANUY	1	\$165,450.00	0.08%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.08%	0	\$0.00	NA 0
	FIRST FARMERS STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL BANK & TRUST	1	\$161,600.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,000.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,000.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$322,400.00	0.15%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$160,075.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$486,351.53	0.23%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$640,578.00	0.3%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$167,993.00	0.08%	0	\$0.00	NA 0
		1	\$159,900.00	0.08%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN							
FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LOUISIANA	1	\$174,700.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$486,250.00	0.23%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$161,500.00	0.08%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$162,587.47	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$34,250.00	0.02%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$656,450.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,141.15	0.24%	0	\$0.00	NA	0
FIRSTBANK	7	\$1,182,500.00	0.56%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$170,500.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$341,200.00	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$170,900.00	0.08%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,500.00	0.08%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$162,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$334,400.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$157,225.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	18	\$2,939,409.19	1.39%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0

	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$312,410.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	4	\$671,250.00	0.32%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$159,784.47	0.08%	0	\$0.00	NA	0
	GOLD EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CA	1	\$152,800.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,391.41	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE ,INC ,DBA MORTGAGE COMPANY ,A CALIFO	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$174,564.54	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$163,389.41	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,800.00	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$171,462.57	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$157,782.31	0.07%	0	\$0.00	NA	0
	GOLF COAST BANK AND TRUST COMPANY	1	\$159,626.00	0.08%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$174,825.38	0.08%	0	\$0.00	NA	0
	GRAYSONTONE MORTGAGE , LLC., A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$319,300.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,873.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$171,600.00	0.08%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$153,750.00	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	3	\$482,500.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$476,800.00	0.23%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$3,763,650.97	1.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,103.00	0.07%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$318,200.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$459,446.33	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$159,165.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$332,820.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$334,160.12	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$637,860.00	0.3%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,889,813.00	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$486,701.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	3	\$497,170.00	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	\$174,036.00	0.08%	0	\$0.00	NA	0
		1	\$155,000.00	0.07%	0	\$0.00	NA	0

HOMEQWNWRS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL							
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE. A LIM	1	\$152,000.00	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,475.00	0.08%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$156,640.00	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$152,000.00	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,179,307.00	0.56%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$167,850.00	0.08%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$489,000.00	0.23%	0	\$0.00	NA	0
HOMEWISE INC	1	\$168,781.00	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,200.00	0.08%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,165.00	0.07%	0	\$0.00	NA	0
IBMSECU	1	\$156,000.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.07%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,820.00	0.07%	0	\$0.00	NA	0
INDEPENDENT AUSTIN	1	\$153,750.00	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$310,730.71	0.15%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$343,300.00	0.16%	0	\$0.00	NA	0
INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$158,000.00	0.07%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.08%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$171,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$172,500.00	0.08%	0	\$0.00	NA	0
J PHILIPS MORTGAGE	1	\$166,170.74	0.08%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,200.00	0.08%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$311,763.00	0.15%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	3	\$473,974.77	0.22%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$310,520.00	0.15%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.08%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$816,355.00	0.39%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$331,950.00	0.16%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$324,081.41	0.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$329,983.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$781,350.00	0.37%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$169,600.00	0.08%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$171,000.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$336,500.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$487,205.00	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,200.00	0.08%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$168,780.00	0.08%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$168,800.00	0.08%	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$157,520.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$326,700.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$170,100.00	0.08%	0	\$0.00	NA	0
	1	\$161,073.86	0.08%	0	\$0.00	NA	0

	LOAN SIMPLE,INC.,A CORPORATION						
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$174,850.00	0.08%	0	\$0.00	NA 0
	LPMC, LLC (22851)	1	\$171,000.00	0.08%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	2	\$307,850.00	0.15%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	3	\$496,900.00	0.24%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	2	\$304,927.77	0.14%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$172,000.00	0.08%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$323,785.00	0.15%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	2	\$327,500.00	0.15%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,175.00	0.08%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$313,647.00	0.15%	0	\$0.00	NA 0
	MICHIGAN MUTUAL,INC., A MICHIGAN CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA 0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$333,250.00	0.16%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	4	\$624,822.15	0.3%	0	\$0.00	NA 0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$153,600.00	0.07%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$172,000.00	0.08%	0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$169,765.78	0.08%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$171,000.00	0.08%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA 0
	MORRIS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.07%	0	\$0.00	NA 0
		1	\$168,000.00	0.08%	0	\$0.00	NA 0

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING							
	MORTGAGE AMERICA, INC	3	\$480,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$337,238.03	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$342,320.00	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,637.74	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$650,150.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$157,040.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$322,110.00	0.15%	0	\$0.00	NA	0
	MORTGAGE NOW., INC	1	\$158,790.62	0.08%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$172,220.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,001,720.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$324,782.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$166,200.00	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$151,200.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$164,925.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,920.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,361.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$313,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$614,400.00	0.29%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$656,850.00	0.31%	0	\$0.00	NA	0
	NBKC BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$317,300.00	0.15%	0	\$0.00	NA	0
		1	\$156,000.00	0.07%	0	\$0.00	NA	0

	NMSI INC., A CALIFORNIA CORPORATION						
	NORTH ALABAMA MORTGAGE, INC	1	\$169,900.00	0.08%	0	\$0.00	NA 0
	NORTHPOINTE BANK	3	\$477,087.41	0.23%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC . D/B/A NORCOM MORTGAGE , A C	1	\$162,360.00	0.08%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$163,000.00	0.08%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$337,250.00	0.16%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$824,120.00	0.39%	0	\$0.00	NA 0
	NTFN, INC A CORPORATION	1	\$172,800.00	0.08%	0	\$0.00	NA 0
	NUDGE FUNDING ,LLC	1	\$170,362.00	0.08%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$159,080.00	0.08%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	NUVISION FCU	1	\$174,900.00	0.08%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$163,400.00	0.08%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$344,400.00	0.16%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.07%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	5	\$808,922.00	0.38%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$170,000.00	0.08%	0	\$0.00	NA 0
	ONEAZ CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$171,517.17	0.08%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$174,867.12	0.08%	0	\$0.00	NA 0
	ORIGIN BANK	2	\$327,775.00	0.16%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.08%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$978,870.00	0.46%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,800.00	0.07%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$483,600.00	0.23%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$331,787.00	0.16%	0	\$0.00	NA 0

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	2	\$324,927.00	0.15%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$325,800.00	0.15%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	10	\$1,655,700.00	0.78%	0	\$0.00	NA 0
	PARTNER COLORADO CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,350.00	0.08%	0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$170,905.00	0.08%	0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$173,375.00	0.08%	0	\$0.00	NA 0
	PEOPLES BANK - WENATCHEE	1	\$152,000.00	0.07%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$648,170.00	0.31%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	12	\$1,961,750.00	0.93%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$174,290.23	0.08%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,600.00	0.08%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$156,400.00	0.07%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	5	\$815,855.00	0.39%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$330,695.00	0.16%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,050.00	0.23%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$155,182.00	0.07%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$347,000.00	0.16%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,693.19	0.08%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$662,700.00	0.31%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$170,050.00	0.08%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE GROUP	2	\$342,000.00	0.16%	0	\$0.00	NA 0

	LLC						
	PROFINIUM, INC	1	\$163,200.00	0.08%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$622,038.00	0.29%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$334,400.00	0.16%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,920.00	0.08%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$169,135.00	0.08%	0	\$0.00	NA 0
	R P FUNDING INC	4	\$632,685.61	0.3%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA 0
	RCSBANK	1	\$166,000.00	0.08%	1	\$163,435.89	NA 1
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$170,905.00	0.08%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,400.00	0.07%	0	\$0.00	NA 0
	RENASANT BANK	1	\$173,850.00	0.08%	0	\$0.00	NA 0
	REPUBLIC BANK & TRUST COMPANY	1	\$157,600.00	0.07%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$158,000.00	0.07%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$151,375.00	0.07%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,517.37	0.08%	0	\$0.00	NA 0
	RESMAC, INC	1	\$151,800.00	0.07%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,784.47	0.08%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,160.00	0.08%	0	\$0.00	NA 0
	RIVER CITIES BANK	1	\$171,200.00	0.08%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION, INC	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$160,550.00	0.08%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$331,450.00	0.16%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	4	\$677,000.00	0.32%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	3	\$491,900.00	0.23%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,468,340.00	0.69%	0	\$0.00	NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$169,750.00	0.08%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$174,503.00	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$656,294.03	0.31%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,000.00	0.08%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,900.00	0.15%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$168,750.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$806,110.00	0.38%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	4	\$629,167.00	0.3%	0	\$0.00	NA	0
SENTRY BANK	1	\$168,150.00	0.08%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$507,610.00	0.24%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$157,600.00	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,000.00	0.23%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,113.73	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$169,100.00	0.08%	0	\$0.00	NA	0
SOFI LENDING CORP	3	\$501,250.00	0.24%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$475,350.00	0.22%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	2	\$329,500.00	0.16%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$162,500.00	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$158,581.22	0.08%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$156,750.00	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$310,500.00	0.15%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$170,905.00	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.07%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$158,000.00	0.07%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$164,900.00	0.08%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$172,800.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$155,000.00	0.07%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	19	\$3,128,975.60	1.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARENERS, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$476,737.00	0.23%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	10	\$1,622,953.00	0.77%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,011,060.00	0.48%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$172,103.21	0.08%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$159,553.79	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$638,523.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,600.00	0.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$174,680.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$334,000.00	0.16%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$345,230.00	0.16%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$330,773.84	0.16%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$153,594.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$155,725.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPOATION	1	\$167,200.00	0.08%	0	\$0.00	NA	0
		1	\$164,250.00	0.08%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION						
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$172,660.00	0.08%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$160,800.00	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$151,000.00	0.07%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$342,000.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$503,800.00	0.24%	0	\$0.00	NA
	TOWN SQUARE MORTGAGWE AND INVESTMENTS INC. DBA TOWN SQUARE M	1	\$163,134.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$156,750.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,000.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,200.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,500.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$172,660.00	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$503,600.00	0.24%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$158,110.00	0.07%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,237.00	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,477,835.14	0.7%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$336,032.39	0.16%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$173,600.00	0.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,480.00	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$832,315.00	0.39%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$323,400.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$155,200.00	0.07%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	2	\$325,050.00	0.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,183.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$346,375.00	0.16%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES ,INC, MISSOURI CORPORATION	1	\$160,825.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$503,513.48	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$334,049.16	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$157,605.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$154,485.74	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$171,190.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$310,150.00	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$174,336.87	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,678.70	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$325,778.77	0.15%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$174,200.00	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$154,800.00	0.07%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$160,225.00	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$503,784.47	0.32%	0	\$0.00	NA	0
Total		1,292	\$211,292,144.66	100%	2	\$328,983.78		2

3138WKQW8	ACADEMY MORTGAGE CORPORATION	7	\$961,141.00	1.92%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$143,555.39	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$400,591.50	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$559,318.00	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$147,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$129,888.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,034.93	0.26%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ARVEST BANK	3	\$431,200.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$140,600.00	0.28%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$429,320.00	0.86%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,256.27	0.55%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$274,000.00	0.55%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,611.53	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,415.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,640.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,960.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$689,470.00	1.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$528,400.00	1.06%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$282,000.00	0.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$274,400.00	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,575.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$137,700.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT	1	\$141,500.00	0.28%	0	\$0.00	NA	0

	UNION						
	CORNERSTONE HOME LENDING, INC	1	\$138,000.00	0.28%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$142,500.00	0.29%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,476.19	0.82%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$137,655.00	0.28%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$129,493.00	0.26%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$147,992.00	0.3%	0	\$0.00	NA 0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,567.22	0.28%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$269,000.00	0.54%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,700.00	0.29%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$127,350.31	0.25%	0	\$0.00	NA 0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$132,698.00	0.27%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$135,844.00	0.27%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$410,445.89	0.82%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,339.59	0.27%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$136,000.00	0.27%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$261,000.00	0.52%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$130,875.00	0.26%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,233,513.66	2.47%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$289,200.00	0.58%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,758.00	0.81%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	5	\$691,813.61	1.38%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$400,350.00	0.8%	0	\$0.00	NA 0
		1	\$143,200.00	0.29%	0	\$0.00	NA 0

	FIRST COMMUNITY CREDIT UNION							
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$282,400.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,480.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$397,600.00	0.8%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$135,836.59	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,670.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$663,825.00	1.33%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$125,250.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$129,848.43	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$139,950.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$814,975.00	1.63%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$128,099.43	0.26%	0	\$0.00	NA	0
		1	\$141,200.00	0.28%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC						
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$149,811.28	0.3%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$256,250.00	0.51%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,450.00	0.29%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$538,567.00	1.08%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$137,847.00	0.28%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITES COMPAN	1	\$147,750.00	0.3%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$132,750.00	0.27%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$132,800.00	0.27%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,800.00	0.26%	0	\$0.00	NA 0
	IBMSECU	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA 0
	INDEPENDENT AUSTIN	1	\$145,500.00	0.29%	0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$135,375.00	0.27%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$131,175.00	0.26%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,800.00	0.3%	0	\$0.00	NA 0
	INTERCAP LENDING INC	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,250.00	0.26%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$131,990.00	0.26%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	11	\$1,490,220.00	2.98%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$272,650.00	0.55%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	2	\$261,110.93	0.52%	0	\$0.00	NA 0

	LAKEVIEW LOAN SERVICING, LLC	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$132,551.65	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	2	\$290,000.00	0.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$274,750.00	0.55%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$149,100.00	0.3%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$146,815.06	0.29%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$265,000.00	0.53%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. DBA MUTUAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$270,100.00	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$147,920.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,062.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,134.80	0.25%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS- IN 7047387	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$284,308.67	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$276,600.00	0.55%	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC						
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
	NBKC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	0.26%	0	\$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$143,250.00	0.29%	0	\$0.00	NA
	NFM, INC	1	\$132,905.00	0.27%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$149,800.00	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$411,420.00	0.82%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$125,800.00	0.25%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$125,250.00	0.25%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$400,456.65	0.8%	0	\$0.00	NA
	ORIGIN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,734.00	0.29%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$137,127.26	0.27%	0	\$0.00	NA
	PAR MORTGAGE INC	1	\$135,750.00	0.27%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$130,000.00	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$148,125.00	0.3%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$532,300.00	1.06%	0	\$0.00	NA
	PEOPLE'S UNITED BANK NA	1	\$145,500.00	0.29%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$133,500.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$278,920.00	0.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$675,715.00	1.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$136,586.90	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$137,364.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP. - COR	1	\$137,741.82	0.28%	0	\$0.00	NA

PREMIER MORTGAGE SERVICES, INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,262.38	0.55%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$142,500.00	0.29%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
R P FUNDING INC	5	\$687,205.00	1.37%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$134,300.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$441,319.77	0.88%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$126,900.00	0.25%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$139,827.86	0.28%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$281,625.00	0.56%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$431,200.00	0.86%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,750.00	0.26%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$130,935.06	0.26%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$145,075.00	0.29%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$854,375.00	1.71%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$135,190.00	0.27%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,400.00	0.5%	0	\$0.00	NA	0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$141,000.00	0.28%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,900.00	0.58%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$146,228.12	0.29%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$125,983.00	0.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$272,268.61	0.54%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$285,000.00	0.57%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$144,400.00	0.29%	0	\$0.00	NA	0

	STELLER MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS,INC	1	\$133,120.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$842,148.00	1.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$260,800.00	0.52%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$288,603.00	0.58%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGEG SOURCE INC	1	\$141,620.00	0.28%	0	\$0.00	NA	0
	TN BANK	1	\$143,739.92	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$126,975.75	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$407,000.00	0.81%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$143,920.00	0.29%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$278,500.00	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$149,811.28	0.3%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,750.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$270,000.00	0.48%	0	\$0.00	NA	0
Total		364	\$49,999,999.31	100%	0	\$0.00		0
3138WKQX6	ACADEMY MORTGAGE CORPORATION	11	\$1,529,285.00	1.42%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$276,400.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$145,900.00	0.14%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	5	\$672,283.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$262,105.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$137,584.49	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,625.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$134,834.01	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$142,324.79	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$281,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$262,100.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$562,813.79	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$973,736.84	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,475.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$134,925.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$294,800.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,340.20	0.24%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$141,771.41	0.13%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,210.00	0.13%	0	\$0.00	NA	0
		3	\$431,078.78	0.4%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$284,350.00	0.26%	0	\$0.00	NA	0
ARVEST BANK	4	\$567,300.00	0.53%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$144,800.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,000.00	0.4%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$395,600.00	0.37%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$402,450.00	0.37%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$147,500.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$818,552.00	0.76%	0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$125,852.07	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$531,834.01	0.49%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$130,339.54	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$277,000.00	0.26%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,750.00	0.13%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0
BANNER BANK	2	\$284,900.00	0.26%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$135,560.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$815,400.00	0.76%	1	\$132,113.43	NA	1
BELL BANK	1	\$138,300.00	0.13%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$138,750.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$130,500.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$130,200.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$146,400.00	0.14%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,263.00	0.14%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC	8	\$1,128,450.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$428,750.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$728,471.66	0.68%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$809,400.00	0.75%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$417,100.00	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$409,000.00	0.38%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$139,900.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$141,300.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$146,175.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$289,902.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$427,933.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$132,800.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,101,267.00	1.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$129,143.62	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$276,812.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,259,870.00	1.17%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$282,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$142,405.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,500.00	0.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$144,875.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$559,755.00	0.52%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	COUNTY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$283,836.59	0.26%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$145,416.81	0.14%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,650.00	0.38%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$149,819.77	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$295,316.00	0.27%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$278,200.00	0.26%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	DIRECT SOURCE LENDING INC	1	\$141,582.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$140,826.63	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$136,800.00	0.13%	0	\$0.00	NA	0
	EECU	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$549,939.91	0.51%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$388,400.00	0.36%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$149,815.57	0.14%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$425,977.00	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$269,574.17	0.25%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,500.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$139,835.64	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUOREME LENDING, A TEXAS CORPORA	1	\$138,400.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS	1	\$147,075.00	0.14%	0	\$0.00	NA	0

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	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$559,200.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A/ SUPREME LENDING, A TEXAS CORPORAT	1	\$148,410.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$149,900.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING. A TEXAS CORP	1	\$147,700.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$419,300.00	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$138,320.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,177,075.53	2.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$258,600.31	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,440.00	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$432,193.48	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$1,082,805.00	1.01%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$399,750.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$1,789,566.28	1.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$853,362.00	0.79%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$142,405.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FIRST DIRECT LENDING LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,600.00	0.13%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$138,400.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$148,500.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$710,328.78	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$259,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,625.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$149,811.28	0.14%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$977,521.46	0.91%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0
FIRSTBANK	3	\$413,918.40	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$398,928.00	0.37%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$136,551.90	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$821,992.78	0.76%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$129,500.00	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE,LLC	1	\$148,000.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$281,706.57	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$432,530.79	0.4%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,759.36	0.14%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$277,158.78	0.26%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$143,500.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$149,600.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,644,933.45	1.53%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$139,920.00	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$130,500.00	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$135,828.89	0.13%	0	\$0.00	NA	0

	HF HOMESTEAD FUNDING	1	\$142,009.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$277,425.30	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$142,324.79	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$131,175.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$146,400.00	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$270,000.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$129,675.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,085,583.00	1.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$430,095.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$149,600.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$127,057.47	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$140,600.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$712,900.00	0.66%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$125,800.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$134,250.00	0.12%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$148,417.29	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$536,450.00	0.5%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$540,816.47	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,796.26	0.12%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$146,210.73	0.14%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT AUSTIN	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$148,750.00	0.14%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$145,106.25	0.13%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$142,800.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	J. VIRGIL, INC	1	\$147,979.27	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,000.00	0.25%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	\$1,598,472.00	1.49%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,064.73	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,900.00	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$141,550.00	0.13%	0	\$0.00	NA	0
	LOAN STAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIM	1	\$144,226.50	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$140,400.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,833.29	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.13%	0	\$0.00	NA	0

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	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA 0
	MAZUMA CREDIT UNION	2	\$276,120.00	0.26%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$150,000.00	0.14%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$127,838.96	0.12%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	3	\$418,500.00	0.39%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE CO LLC	1	\$146,250.00	0.14%	0	\$0.00	NA 0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$128,987.51	0.12%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$148,800.00	0.14%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$140,800.00	0.13%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$545,525.00	0.51%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$289,841.63	0.27%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$300,000.00	0.28%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	2	\$294,250.00	0.27%	0	\$0.00	NA 0
	MY EASY MORTGAGE LLC	1	\$129,600.00	0.12%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,500.00	0.12%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$131,000.00	0.12%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$143,000.00	0.13%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	5	\$697,150.00	0.65%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	5	\$711,150.00	0.66%	0	\$0.00	NA 0
	NAVIGATOR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA 0
	NBKC BANK	2	\$284,500.00	0.26%	0	\$0.00	NA 0
	NEBRASKALAND NATIONAL BANK, A CORPORATION	2	\$274,750.00	0.26%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$281,000.00	0.26%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$140,000.00	0.13%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$148,812.54	0.14%	0	\$0.00	NA 0
	NFM, INC	1	\$150,000.00	0.14%	0	\$0.00	NA 0
	NORTHPOINTE BANK	7	\$978,716.00	0.91%	0	\$0.00	NA 0
		2	\$282,804.00	0.26%	0	\$0.00	NA 0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,517,550.00	1.41%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,823.86	0.13%	0	\$0.00	NA
	NP INC	1	\$142,000.00	0.13%	0	\$0.00	NA
	NTFN, INC. A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$136,250.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$134,830.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$255,975.00	0.24%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$140,000.00	0.13%	0	\$0.00	NA
	ORIGIN BANK	2	\$265,000.00	0.25%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$557,332.67	0.52%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$130,835.18	0.12%	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,830.16	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$704,205.00	0.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,499.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$127,500.00	0.12%	0	\$0.00	NA
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$142,000.00	0.13%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$150,000.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$839,333.28	0.78%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$139,650.00	0.13%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$826,150.00	0.77%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$564,840.00	0.52%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$147,738.88	0.14%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$143,250.00	0.13%	0	\$0.00	NA

	PLANTERS FIRST BANK (28755)	1	\$131,042.36	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$279,530.00	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$540,875.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$665,469.00	0.62%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,842.61	0.12%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$941,335.00	0.87%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$533,529.37	0.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$416,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$139,327.82	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$279,398.00	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$823,780.00	0.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$274,400.00	0.25%	0	\$0.00	NA	0
	RENEW LENDING, INC. - COR	1	\$137,031.30	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$390,325.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$530,143.00	0.49%	0	\$0.00	NA	0
	RESMAC, INC	1	\$134,830.14	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$1,070,235.47	0.99%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$565,300.00	0.53%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,775.00	0.26%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	11	\$1,497,134.83	1.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$275,625.00	0.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRDST MORTGAGE LLC	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$536,081.47	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,819.77	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$261,905.00	0.24%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$138,583.28	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,150.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$281,186.28	0.26%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$127,353.75	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,800.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$148,216.52	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$393,052.11	0.37%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$141,550.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$1,892,528.88	1.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$131,400.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$817,225.00	0.76%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$258,750.00	0.24%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$125,250.00	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$410,415.00	0.38%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLI	1	\$141,200.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABLI	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$136,000.00	0.13%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	3	\$393,120.00	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$295,500.00	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$284,350.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$267,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$127,842.61	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,068.77	0.12%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$143,900.00	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$543,390.00	0.5%	0	\$0.00	NA	0
	UNITED BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$136,854.06	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,823.86	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,491.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$408,071.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$278,400.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$136,438.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$144,600.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,530.00	0.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$135,038.00	0.13%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$135,750.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$266,250.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$417,950.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	WESLEND FINANCAL CORP	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,343.23	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$148,720.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$387,600.00	0.36%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0
Total		778	\$107,625,592.85	100%	1	\$132,113.43		1
3138WKQY4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,456,294.00	2.18%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORP	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,500.00	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,910.00	0.14%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	5	\$808,200.00	0.72%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$156,400.00	0.14%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$167,363.37	0.15%	0	\$0.00	NA	0
		1	\$156,655.00	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING						
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,800.00	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$951,946.81	0.85%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$495,800.00	0.44%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$161,250.00	0.14%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,375.00	0.15%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,900.00	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	3	\$495,520.00	0.44%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,500.00	0.14%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$326,200.00	0.29%	0	\$0.00	NA 0
	ARVEST BANK	2	\$334,375.00	0.3%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,747.00	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$507,500.00	0.45%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$484,000.00	0.43%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$640,370.00	0.57%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$317,109.45	0.28%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,802.71	0.15%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$156,825.00	0.14%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$151,825.65	0.14%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$490,138.00	0.44%	0	\$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$162,017.86	0.14%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$156,000.00	0.14%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$158,500.00	0.14%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$962,141.75	0.86%	0	\$0.00	NA 0

	BAY EQUITY LLC	9	\$1,468,550.00	1.31%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$155,250.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$168,787.38	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$160,597.69	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	8	\$1,309,420.00	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$953,800.00	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,152.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$496,750.00	0.44%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,127,825.00	1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$641,900.00	0.57%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$156,655.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$475,420.00	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$159,125.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$494,047.48	0.44%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$167,156.63	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF MORGANTOWN	1	\$150,253.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$664,207.00	0.59%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$156,315.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$156,800.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,471,050.81	1.31%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$167,250.00	0.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$160,050.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
		1	\$151,500.00	0.13%	0	\$0.00	NA	0

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW							
COMMONWEALTH BANK & TRUST COMPANY	1	\$163,194.42	0.15%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$165,980.47	0.15%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$168,150.00	0.15%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$154,809.42	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	9	\$1,434,615.00	1.28%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.15%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,018.33	0.13%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$330,821.47	0.29%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$160,960.00	0.14%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$479,200.00	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$160,668.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$321,592.00	0.29%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	1	\$168,080.00	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$172,380.00	0.15%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	7	\$1,123,300.00	1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$818,855.00	0.73%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$655,157.76	0.58%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$163,500.00	0.15%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OF OHIO	1	\$174,500.00	0.16%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	2	\$339,250.00	0.3%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$172,000.00	0.15%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$304,150.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$154,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$483,760.17	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$153,000.00	0.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$504,750.00	0.45%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,916.00	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,916,365.64	3.48%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$153,260.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$842,355.00	0.75%	0	\$0.00	NA	0
FIDELITY BANK	2	\$323,500.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,196.00	0.29%	0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,500.00	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$982,460.73	0.87%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$511,750.00	0.46%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$154,804.99	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$312,100.00	0.28%	0	\$0.00	NA	0
FIRST COMMONWEALTH FCU	1	\$170,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$169,750.00	0.15%	0	\$0.00	NA	0
FIRST DIRECT LENDING LLC	1	\$168,801.59	0.15%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	2	\$327,800.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,300.00	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$169,600.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,250.00	0.15%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$159,600.00	0.14%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$161,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$160,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,001,200.00	0.89%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$471,822.59	0.42%	0	\$0.00	NA	0
FIRSTBANK	2	\$316,812.60	0.28%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$172,080.00	0.15%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,154,082.00	1.03%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN LIMITED LIABILITY COMPANY	1	\$161,020.00	0.14%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,720.00	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$169,840.00	0.15%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,801.74	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$155,000.00	0.14%	0	\$0.00	NA	0
GOLDWATER BANK, N. A	1	\$156,000.00	0.14%	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$159,000.00	0.14%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$157,140.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$340,000.00	0.3%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$2,461,570.00	2.19%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$174,768.92	0.16%	0	\$0.00	NA	0
HARBORONE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,000.00	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$156,750.00	0.14%	0	\$0.00	NA	0

	LIABILITY PA						
	HIGHTECHLENDING, INC	1	\$166,250.00	0.15%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$154,850.00	0.14%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$156,311.95	0.14%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA 0
	HOME PLACE MORTGAGE LOANS, INC	1	\$171,000.00	0.15%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$325,578.54	0.29%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,959,250.00	1.74%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.14%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$328,930.00	0.29%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,557.27	0.14%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.15%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$162,563.32	0.14%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,920.00	0.14%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$162,350.00	0.14%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$340,125.00	0.3%	0	\$0.00	NA 0
	HOMESTREET BANK	3	\$489,645.00	0.44%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$157,500.00	0.14%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$330,742.00	0.29%	0	\$0.00	NA 0
	HOMEWISE	1	\$171,000.00	0.15%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,944.00	0.15%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$150,500.00	0.13%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA 0
	ILLINOIS BANK & TRUST	1	\$158,600.00	0.14%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA 0
	INDEPENDENT AUSTIN	2	\$327,750.00	0.29%	0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	0.14%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$312,250.00	0.28%	0	\$0.00	NA 0

	INVESTORS HOME MORTGAGE	1	\$150,400.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$163,668.82	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$312,400.00	0.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,772,763.00	1.58%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	1	\$151,014.08	0.13%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION	1	\$166,824.46	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP-WAGNER 5046585	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	NA	0
	LEGACY MORTGAGE GROUP LLC	2	\$319,500.00	0.28%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$164,797.12	0.15%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	2	\$332,352.71	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$161,990.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$168,150.00	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$153,600.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$813,700.00	0.72%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$150,253.00	0.13%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$153,750.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	4	\$652,750.00	0.58%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,200.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LC	1	\$167,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$160,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$151,480.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$485,500.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,250.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$322,401.05	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,200.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	12	\$1,993,100.00	1.77%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$683,220.00	0.61%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,250.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$309,000.00	0.27%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$165,750.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$154,500.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$165,600.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$498,500.00	0.44%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$477,450.00	0.42%	0	\$0.00	NA	0
		1	\$170,999.00	0.15%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
	NUDGE FUNDING, LLC	1	\$168,750.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$156,228.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$153,900.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$650,450.00	0.58%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$326,798.14	0.29%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$151,050.00	0.13%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$152,800.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$809,155.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$475,891.82	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$331,793.43	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$669,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$483,200.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$491,910.00	0.44%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$341,500.00	0.3%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$162,788.53	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$802,106.00	0.71%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$167,793.43	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$521,779.83	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,294,785.52	1.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,006.00	0.14%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$168,750.00	0.15%	0	\$0.00	NA	0
		1	\$150,750.00	0.13%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC DBA CAPWEST						
	PROSPECT MORTGAGE, LLC	4	\$648,737.82	0.58%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$481,423.97	0.43%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$635,130.00	0.56%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$165,000.00	0.15%	0	\$0.00	NA 0
	R P FUNDING INC	5	\$821,100.00	0.73%	0	\$0.00	NA 0
	RAPID MORTGAGE COMPANY	1	\$163,400.00	0.15%	0	\$0.00	NA 0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$172,500.00	0.15%	0	\$0.00	NA 0
	RENASANT BANK	1	\$151,300.00	0.13%	0	\$0.00	NA 0
	REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	2	\$343,220.00	0.31%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,750.00	0.15%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SEVICES INC	1	\$169,265.00	0.15%	0	\$0.00	NA 0
	RESMAC, INC	1	\$172,500.00	0.15%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$151,920.00	0.14%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$169,265.00	0.15%	0	\$0.00	NA 0
	ROGUE CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	4	\$661,900.00	0.59%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$483,150.00	0.43%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.16%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,556.56	0.14%	0	\$0.00	NA 0
	SANBORN CORPORATION	1	\$166,404.29	0.15%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$151,900.00	0.14%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$166,000.00	0.15%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,509,495.00	1.34%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,365.53	0.15%	0	\$0.00	NA 0
	SFMC, LPDBA SERVICE FIRST HOME LOANS	1	\$167,600.00	0.15%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,250.00	0.44%	0	\$0.00	NA 0
	SKYLINE HOME LOANS	1	\$156,750.00	0.14%	0	\$0.00	NA 0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$162,923.50	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$161,410.28	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,900.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$334,600.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$3,237,284.00	2.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$161,100.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICHI	1	\$154,400.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$164,900.00	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORGAGE, INC., A MICH	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$677,350.00	0.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,956.07	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$659,200.00	0.59%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$320,250.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$166,050.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$163,400.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$153,750.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,700.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,300.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$162,900.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$169,991.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,875.00	0.13%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$153,415.34	0.14%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$168,375.00	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,048.69	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,363.47	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,133.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$331,341.52	0.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	US MORTGAGES	1	\$153,810.65	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,092.40	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$318,100.00	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	2	\$322,035.00	0.29%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$321,765.30	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$327,740.00	0.29%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$331,952.54	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$174,600.00	0.16%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$167,200.00	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,866.41	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,250.00	0.18%	0	\$0.00	NA	0
Total		690	\$112,429,236.79	100%	0	\$0.00		0
3138WKQZ1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$225,095.77	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,230,752.29	2.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$119,845.53	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,581.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,846.67	0.11%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$117,022.38	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$115,846.58	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,178.61	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,300.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$488,149.67	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAITON	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,486.53	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$599,430.00	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,580.00	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$227,320.24	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$109,805.08	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$717,148.48	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	2	\$245,324.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,200.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$363,466.98	0.35%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$116,594.15	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$226,000.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	8	\$945,830.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0
		1	\$110,400.00	0.11%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$948,860.25	0.92%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.11%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$494,800.00	0.48%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$229,000.00	0.22%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,200.00	0.11%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$122,000.00	0.12%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$119,700.00	0.12%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$121,125.00	0.12%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$122,000.00	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$112,033.37	0.11%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,000.00	0.23%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$119,720.00	0.12%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	BANK STAR ONE	1	\$121,500.00	0.12%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$361,729.14	0.35%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$468,884.52	0.45%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$455,500.00	0.44%	0	\$0.00	NA 0
	BAYVIEW FINANCIAL GROUP LLC	1	\$119,837.50	0.12%	0	\$0.00	NA 0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$115,000.00	0.11%	0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$123,300.00	0.12%	0	\$0.00	NA 0
	BLOOMBANK	1	\$110,870.00	0.11%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$362,750.00	0.35%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$117,750.00	0.11%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$237,930.00	0.23%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$241,435.31	0.23%	0	\$0.00	NA 0
		1	\$114,300.00	0.11%	0	\$0.00	NA 0

BREMER BANK, NATIONAL ASSOCIATION							
BROKER SOLUTIONS INC	5	\$589,363.29	0.57%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$247,500.00	0.24%	0	\$0.00	NA	0
BUSEY BANK	1	\$121,124.00	0.12%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0
CAPITAL BANK CORPORATION	1	\$122,315.69	0.12%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	2	\$227,842.93	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$360,000.00	0.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$359,542.73	0.35%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$123,159.09	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,123.87	0.12%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$115,250.00	0.11%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$349,500.00	0.34%	0	\$0.00	NA	0
CHARTER BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$361,418.14	0.35%	0	\$0.00	NA	0
CHEMICAL BANK GRAYLING	1	\$118,000.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$114,320.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$125,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$358,500.00	0.35%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$124,500.00	0.12%	0	\$0.00	NA	0
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$123,672.81	0.12%	0	\$0.00	NA	0
CITIZENS FIRST BANK	5	\$602,100.00	0.58%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$120,650.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,172,366.00	1.13%	0	\$0.00	NA	0
	1	\$123,000.00	0.12%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION						
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,900.00	0.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$351,236.57	0.34%	0	\$0.00	NA
	COMMERCE BANK	5	\$588,489.28	0.57%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$231,600.00	0.22%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,200.00	0.12%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,194.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE,LLC	1	\$118,150.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$240,424.30	0.23%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$114,320.00	0.11%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTORED BANK	1	\$113,650.00	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$114,460.00	0.11%	0	\$0.00	NA
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$113,337.13	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$362,779.06	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.12%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$115,451.19	0.11%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$357,250.00	0.34%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$119,400.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$225,400.00	0.22%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$124,450.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,400.00	0.11%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	DEERWOOD BANK	1	\$116,755.00	0.11%	0	\$0.00	NA

	DENMARK STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,630.00	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$118,990.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$119,990.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$358,196.97	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,400.00	0.11%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$115,797.25	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$114,249.35	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$368,700.00	0.36%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$114,146.04	0.11%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$117,282.60	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$353,605.93	0.34%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABI	1	\$109,958.97	0.11%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,545.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL . INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$344,132.67	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$475,191.67	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	CORPORAT							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$480,563.48	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$234,705.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,391,528.94	3.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$230,238.27	0.22%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$952,330.56	0.92%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$117,345.27	0.11%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$123,172.75	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,450.00	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$1,678,850.00	1.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$714,529.75	0.69%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$114,950.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	2	\$228,140.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$242,215.82	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$119,835.42	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$373,300.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,797.04	0.11%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,	5	\$576,887.12	0.56%	0	\$0.00	NA	0

L.L.C							
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$124,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$118,186.95	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$119,683.37	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$350,110.60	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$234,366.72	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICE	1	\$118,000.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$123,836.71	0.12%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$121,600.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,185.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$569,050.00	0.55%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,827.79	0.12%	0	\$0.00	NA	0
FIRSTBANK	3	\$347,551.71	0.34%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$226,900.00	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,983.54	0.11%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$118,400.00	0.11%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$120,145.15	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$115,740.31	0.11%	0	\$0.00	NA	0

FULTON BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,900.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	13	\$1,554,363.87	1.5%	0	\$0.00	NA	0
GECU	2	\$247,509.25	0.24%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	3	\$360,739.10	0.35%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$121,250.12	0.12%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$120,900.16	0.12%	0	\$0.00	NA	0
GREATWALL, INC	2	\$235,399.00	0.23%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$121,505.00	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$118,500.00	0.11%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$118,655.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,838.36	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,531,024.68	1.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	3	\$362,681.52	0.35%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$112,900.00	0.11%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,400.00	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$359,175.00	0.35%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$124,000.00	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$119,545.91	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY P	1	\$122,850.00	0.12%	0	\$0.00	NA	0
	1	\$111,200.00	0.11%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY							
HOME MORTGAGE ALLIANCE, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$245,181.45	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,577,650.00	1.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$123,500.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$225,625.00	0.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$235,017.33	0.23%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,000.00	0.12%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$121,439.87	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$122,400.00	0.12%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$122,322.60	0.12%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	1	\$122,430.00	0.12%	0	\$0.00	NA	0
HONOR BANK	1	\$111,055.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$354,950.00	0.34%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$462,440.36	0.45%	0	\$0.00	NA	0
IBMSECU	1	\$125,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$233,431.83	0.23%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$121,839.34	0.12%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$115,425.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$358,650.00	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$480,328.00	0.46%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES, LLC	1	\$122,264.79	0.12%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$122,560.00	0.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.96	0.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$118,902.00	0.11%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$116,250.17	0.11%	0	\$0.00	NA	0

KEMBA FINANCIAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
KENTLAND BANK	1	\$117,741.18	0.11%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	7	\$827,576.08	0.8%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$114,500.00	0.11%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$119,120.00	0.11%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$118,910.78	0.11%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$359,432.37	0.35%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$110,365.50	0.11%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$356,532.79	0.34%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$122,320.00	0.12%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$119,088.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$124,024.30	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$249,000.00	0.24%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$113,347.11	0.11%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
LOANSTAR HOME LOANS	1	\$112,100.00	0.11%	0	\$0.00	NA	0
LOANSTAR HOME LOANS-KOCHS 5046529	1	\$111,849.13	0.11%	0	\$0.00	NA	0
LONGVIEW BANK - NEWMAN, ISAOA	1	\$119,060.48	0.11%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$114,950.00	0.11%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED COMPANY	1	\$124,835.39	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
MEDIAPOLIS SAVINGS BANK	1	\$117,951.31	0.11%	0	\$0.00	NA	0

MEMBER ONE FEDERAL CREDIT UNION	1	\$111,812.57	0.11%	0	\$0.00	NA	0
MEMBERS 1ST CREDIT UNION	1	\$115,850.00	0.11%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$123,166.67	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,600.15	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$238,970.00	0.23%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$123,756.82	0.12%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	1	\$122,250.00	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$361,000.00	0.35%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$118,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,600.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$247,100.00	0.24%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$123,300.00	0.12%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$121,200.00	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMIT	1	\$119,513.31	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$373,660.78	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$115,805.00	0.11%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$116,731.08	0.11%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$115,557.62	0.11%	0	\$0.00	NA	0
NBC BANK	1	\$112,804.41	0.11%	0	\$0.00	NA	0
NBKC BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,388.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$117,000.00	0.11%	0	\$0.00	NA	0
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$117,750.00	0.11%	0	\$0.00	NA	0
NEXBANK SSB	1	\$121,600.00	0.12%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$239,000.00	0.23%	0	\$0.00	NA	0

NMSI INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$124,100.00	0.12%	0	\$0.00	NA	0
NOIC, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$120,245.02	0.12%	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$355,757.89	0.34%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,351.86	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$355,700.00	0.34%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$115,430.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$114,848.56	0.11%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$359,530.00	0.35%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$123,000.00	0.12%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$123,736.85	0.12%	0	\$0.00	NA	0
ORIGIN BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$229,920.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$117,000.00	0.11%	0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$121,839.34	0.12%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,920.00	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$477,700.00	0.46%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,513.31	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$597,430.63	0.58%	0	\$0.00	NA	0
PEOPLES BANK	2	\$223,900.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$243,800.00	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$597,250.00	0.58%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$123,200.00	0.12%	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$121,505.18	0.12%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$123,800.00	0.12%	0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$487,742.54	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$356,450.68	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,588.26	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$118,832.01	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$707,455.00	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,347.90	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$236,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$121,910.57	0.12%	0	\$0.00	NA	0
	PROFINIUM, INC	1	\$120,665.99	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$123,340.39	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$124,831.62	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$468,707.25	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$121,250.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	PS BANK	2	\$236,800.00	0.23%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$483,348.56	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$120,810.41	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$111,156.73	0.11%	0	\$0.00	NA	0
	RENASANT BANK	5	\$599,665.82	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$228,348.46	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,063.63	0.11%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$121,250.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$121,831.91	0.12%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION	1	\$122,705.00	0.12%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$234,000.00	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$956,395.28	0.92%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$943,218.64	0.91%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	2	\$236,375.00	0.23%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$120,600.00	0.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,996.50	0.23%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$244,662.45	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$109,651.01	0.11%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,082.95	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,600.00	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,000.00	0.22%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$121,050.00	0.12%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,322.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$695,548.14	0.67%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$339,325.00	0.33%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$118,257.43	0.11%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$123,900.00	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$119,841.98	0.12%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	11	\$1,312,395.14	1.27%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$118,655.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$119,841.98	0.12%	0	\$0.00	NA	0
STEARNS LENDING, LLC	13	\$1,520,748.23	1.47%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS,INC, DBA SMP MORTGAGE, INC., A MIC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$123,310.00	0.12%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$117,800.00	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	SUNSHINE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$823,736.15	0.79%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$117,817.32	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$235,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,795.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$120,250.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,829.16	0.12%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$123,333.64	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMI	1	\$117,739.10	0.11%	0	\$0.00	NA	0
	THE LENDER IS ON Q FINANCIAL,INC	1	\$121,505.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$118,639.97	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,100.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,475.00	0.11%	0	\$0.00	NA	0
		2	\$234,050.00	0.23%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$119,225.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,700.41	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,338.69	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,715.54	0.34%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	5	\$593,365.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,084,932.26	1.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$247,421.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$463,950.99	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$113,211.64	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,333.64	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$356,400.09	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$362,836.05	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,985.00	0.12%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$224,640.00	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$243,300.00	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,977.00	0.22%	0	\$0.00	NA	0

	VECTRA BANK COLORADO	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	VENTURE LENDING GROUP, LLC	1	\$119,838.36	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$245,000.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$237,050.28	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$231,400.00	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$118,593.34	0.11%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	WHEAT STATE CREDIT UNION	1	\$118,653.66	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$320,341.98	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$112,861.22	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,450.41	0.11%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$118,491.53	-0.19%	0	\$0.00	NA	0
Total		874	\$103,680,684.04	100%	0	\$0.00		0
3138XKGH1	CAPITAL BANK N A A NATIONAL BANK	1	\$261,384.57	10.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,435.08	23.27%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$329,600.00	12.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$194,000.00	7.53%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,552.15	11.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$424,100.00	16.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$464,299.64	18.02%	0	\$0.00	NA	0
Total		7	\$2,576,371.44	100%	0	\$0.00		0

3138XKJ7		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$334,000.00	21.39%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,150.00	40.74%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$200,000.00	12.81%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$391,373.09	25.06%	0	\$0.00	NA	0
Total			4	\$1,561,523.09	100%	0	\$0.00		0
3140E7WZ9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,251.83	9.78%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$182,922.13	17.49%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$84,375.00	8.07%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$100,800.00	9.64%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$90,750.00	8.68%	0	\$0.00	NA	0
		MORTGAGENETWORK	1	\$108,000.00	10.33%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$65,600.00	6.27%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$101,250.00	9.68%	0	\$0.00	NA	0
		RESMAC, INC	1	\$99,882.59	9.55%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,000.00	10.51%	0	\$0.00	NA	0
Total			11	\$1,045,831.55	100%	0	\$0.00		0
3140E8JL3		CITIBANK,N.A	21	\$1,421,883.88	100%	0	\$0.00	NA	0
Total			21	\$1,421,883.88	100%	0	\$0.00		0
3140E8JM1		CITIBANK,N.A	25	\$2,504,517.80	92.66%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$99,855.91	3.69%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$98,402.21	3.65%	0	\$0.00	NA	0
Total			27	\$2,702,775.92	100%	0	\$0.00		0
3140E9FU5		LOANDEPOT.COM, LLC	15	\$4,773,434.27	100%	0	\$0.00	NA	0
Total			15	\$4,773,434.27	100%	0	\$0.00		0
3140E9FV3		LOANDEPOT.COM, LLC	42	\$12,088,849.15	100%	0	\$0.00	NA	0
Total			42	\$12,088,849.15	100%	0	\$0.00		0
3140E9FW1		LOANDEPOT.COM, LLC	6	\$2,441,100.00	100%	0	\$0.00	NA	0
Total			6	\$2,441,100.00	100%	0	\$0.00		0

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3140E9FX9		LOANDEPOT.COM, LLC	33	\$10,002,150.00	100%	0	\$0.00	NA	0
Total			33	\$10,002,150.00	100%	0	\$0.00		0
3140EWV77		AMERICAN EQUITY MORTGAGE INC	1	\$181,749.25	14.22%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,096,533.12	85.78%	0	\$0.00	NA	0
Total			5	\$1,278,282.37	100%	0	\$0.00		0
3140EWV85		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,430,805.55	77.16%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION	1	\$423,447.03	22.84%	0	\$0.00	NA	0
Total			5	\$1,854,252.58	100%	0	\$0.00		0
3140EWV93		BAY EQUITY LLC	1	\$375,000.00	8.32%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$205,000.00	4.55%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$348,000.00	7.72%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$400,000.00	8.88%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,178,100.00	70.53%	0	\$0.00	NA	0
Total			13	\$4,506,100.00	100%	0	\$0.00		0
3140EYM24		PREMIA MORTGAGE, LLC	4	\$1,037,200.37	100%	0	\$0.00	NA	0
Total			4	\$1,037,200.37	100%	0	\$0.00		0
3140EYMZ1		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$424,100.00	15.31%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$253,357.83	9.14%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	5	\$1,740,161.00	62.81%	0	\$0.00	NA	0
		WILLIAM LYON MORTGAGE, LLC	1	\$353,000.00	12.74%	0	\$0.00	NA	0
Total			8	\$2,770,618.83	100%	0	\$0.00		0
3140F3LU0		HOMEWARD RESIDENTIAL INC	4	\$1,219,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,219,750.00	100%	0	\$0.00		0
3140F3LV8		HOMEWARD RESIDENTIAL INC	12	\$1,231,005.67	100%	0	\$0.00	NA	0
Total			12	\$1,231,005.67	100%	0	\$0.00		0
3140F3LW6		HOMEWARD RESIDENTIAL INC	10	\$1,423,370.72	100%	0	\$0.00	NA	0
Total			10	\$1,423,370.72	100%	0	\$0.00		0
3140F3LX4		HOMEWARD RESIDENTIAL INC	4	\$1,093,848.11	78.39%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$301,500.00	21.61%	0	\$0.00	NA	0
Total			5	\$1,395,348.11	100%	0	\$0.00		0

3140F3LY2	1ST COLONIAL COMMUNITY BANK	1	\$165,401.02	2.83%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$80,220.00	1.37%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$285,000.00	4.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A	1	\$231,000.00	3.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$302,546.95	5.18%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$424,000.00	7.26%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	12	\$2,720,452.12	46.59%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$108,000.00	1.85%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$103,920.00	1.78%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$378,000.00	6.47%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$908,376.92	15.56%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$131,920.00	2.27%	0	\$0.00	NA	0
Total		28	\$5,838,837.01	100%	0	\$0.00		0
3140F7W88	AMERIFIRST FINANCIAL, INC	1	\$190,820.75	16.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$332,365.43	28.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$333,867.88	28.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$317,646.95	27.05%	0	\$0.00	NA	0
Total		4	\$1,174,701.01	100%	0	\$0.00		0
3140F7W96	ACADEMY MORTGAGE CORPORATION	1	\$208,012.06	1.97%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$160,343.34	1.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$538,617.76	5.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$311,843.32	2.95%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$614,465.70	5.82%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$295,477.78	2.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$708,407.61	6.71%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$611,565.28	5.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$265,665.33	2.52%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$411,731.33	3.9%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$203,186.42	1.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$387,021.75	3.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,515.86	2.43%	0	\$0.00	NA	0
		1	\$295,069.36	2.8%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	1	\$174,128.77	1.65%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$528,420.98	5.01%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,434,984.31	13.6%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$251,681.61	2.38%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$245,258.89	2.32%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$169,536.43	1.61%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,726.60	2.43%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,250.00	1.77%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,225.81	2.57%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$387,657.97	3.67%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,375.47	3.12%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,063.96	2.88%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$273,187.89	2.59%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,436.84	2.29%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$231,288.03	2.2%	0	\$0.00	NA 0
Total		38	\$10,554,146.46	100%	0	\$0.00	0
3140F7WC9	LAKEVIEW LOAN SERVICING LLC	6	\$844,567.43	76.75%	0	\$0.00	NA 0
	RESMAC, INC	1	\$135,916.49	12.35%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	10.9%	0	\$0.00	NA 0
Total		8	\$1,100,483.92	100%	0	\$0.00	0
3140F7WM7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,342.19	5%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$91,680.00	9.1%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	8	\$664,016.90	65.9%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,500.00	10.87%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,000.00	9.13%	0	\$0.00	NA 0
Total		12	\$1,007,539.09	100%	0	\$0.00	0

3140F7XA2	ACADEMY MORTGAGE CORPORATION	1	\$91,455.41	7.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$128,001.02	10.34%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$115,760.74	9.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,100.92	9.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$123,351.61	9.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,163.30	9.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,197.00	9.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$276,117.83	22.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,356.34	11.67%	0	\$0.00	NA	0
Total		10	\$1,237,504.17	100%	0	\$0.00		0
3140F7XB0	BROKER SOLUTIONS, INC	1	\$174,390.21	11.73%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$173,491.29	11.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$328,425.68	22.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,459.37	10.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,385.31	11.73%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$152,761.94	10.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$166,050.24	11.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,256.42	10.7%	0	\$0.00	NA	0
Total		9	\$1,487,220.46	100%	0	\$0.00		0
3140F7XC8	ACADEMY MORTGAGE CORPORATION	3	\$795,835.22	4.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$745,053.04	4.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$867,432.14	4.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$208,293.57	1.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$352,645.86	1.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	8	\$2,339,176.47	13.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$310,018.34	1.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$776,091.19	4.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$379,532.76	2.14%	0	\$0.00	NA	0
		2	\$433,622.22	2.45%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE, INC							
	ENVOY MORTGAGE, LTD	1	\$316,799.98	1.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$304,583.59	1.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$637,486.77	3.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$825,733.89	4.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,800.01	1.17%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$709,846.07	4.01%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$186,011.00	1.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$377,834.85	2.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$812,642.26	4.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,479,091.96	8.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$421,879.97	2.38%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$498,935.77	2.82%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$411,742.37	2.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$806,054.83	4.55%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,705.18	1.81%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$260,936.10	1.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$917,420.96	5.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$577,129.25	3.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$438,373.04	2.46%	0	\$0.00	NA	0
Total		62	\$17,718,708.66	100%	0	\$0.00		0
3140F7XD6	ACADEMY MORTGAGE CORPORATION	1	\$281,835.13	8.82%	0	\$0.00	NA	0
	BANNER BANK	2	\$321,385.70	10.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$1,375,914.05	43.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,610.11	9.35%	0	\$0.00	NA	0
	LPMC, LLC	1	\$288,580.96	9.04%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$627,341.70	19.65%	0	\$0.00	NA	0
Total		12	\$3,193,667.65	100%	0	\$0.00		0
3140F7XE4	CALIBER HOME LOANS, INC	3	\$841,522.80	65.73%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$235,873.79	18.42%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,816.58	15.85%	0	\$0.00	NA	0
Total			6	\$1,280,213.17	100%	0	\$0.00		0
3140F7XF1		CALIBER HOME LOANS, INC	3	\$355,224.96	27.16%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,149.63	13.32%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,962.19	11.47%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$171,507.55	13.12%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC	1	\$169,312.14	12.95%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$159,318.72	12.18%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$128,185.86	9.8%	0	\$0.00	NA	0
Total			9	\$1,307,661.05	100%	0	\$0.00		0
3140F7XG9		ACADEMY MORTGAGE CORPORATION	1	\$228,032.57	3.4%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,123.81	3.46%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC	1	\$212,553.78	3.17%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	7	\$1,635,120.17	24.39%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$220,254.84	3.29%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,638.09	26.77%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$370,963.96	5.53%	0	\$0.00	NA	0
		HERITAGE BANK	1	\$289,775.29	4.32%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$339,448.60	5.06%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$299,480.42	4.47%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,172.52	3.75%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$227,348.52	3.39%	0	\$0.00	NA	0
		UMPQUA BANK	2	\$603,899.82	9%	0	\$0.00	NA	0
Total			26	\$6,704,812.39	100%	0	\$0.00		0
3140F7XH7		ACADEMY MORTGAGE CORPORATION	2	\$463,835.66	44.21%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$238,796.41	22.76%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$129,652.29	12.36%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC	1	\$216,768.72	20.67%	0	\$0.00	NA	0
Total			5	\$1,049,053.08	100%	0	\$0.00		0
3140F9K79		PLAZA HOME MORTGAGE	4	\$1,585,413.77	100%	0	\$0.00	NA	0
Total			4	\$1,585,413.77	100%	0	\$0.00		0

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3140F9K87	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$46,147.01	3.99%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$77,904.09	6.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,037.64	3.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$55,454.32	4.79%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$38,954.21	3.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,922.00	5.87%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$47,799.92	4.13%	0	\$0.00	NA	0
	HOWARD BANK - COR	1	\$89,894.34	7.76%	0	\$0.00	NA	0
	M&T BANK - COR	1	\$51,934.58	4.49%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$72,716.50	6.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$200,958.33	17.36%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$52,258.57	4.51%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	1	\$98,881.05	8.54%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$51,937.52	4.49%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$168,054.11	14.5%	0	\$0.00	NA	0
Total		17	\$1,157,854.19	100%	0	\$0.00		0
3140F9K95	DAS ACQUISITION COMPANY, LLC - COR	1	\$97,000.00	9.67%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$87,756.63	8.75%	0	\$0.00	NA	0
	M&T BANK - COR	1	\$109,851.83	10.95%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$169,915.46	16.93%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$57,400.00	5.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$284,848.06	28.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$106,531.31	10.62%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$90,125.66	8.97%	0	\$0.00	NA	0
Total		11	\$1,003,428.95	100%	0	\$0.00		0
3140F9LA1	ALCOVA MORTGAGE LLC - COR	2	\$126,750.00	8.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$53,508.11	3.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$79,404.30	5.35%	0	\$0.00	NA	0

	GB MORTGAGE, INC. - COR	2	\$168,750.00	11.37%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$80,707.32	5.44%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$76,000.00	5.12%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	4	\$380,800.00	25.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$162,778.84	10.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$198,750.00	13.39%	0	\$0.00	NA	0
	PULASKI BANK N A - COR	2	\$156,500.00	10.55%	0	\$0.00	NA	0
Total		18	\$1,483,948.57	100%	0	\$0.00		0
3140F9LB9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$406,932.70	35.54%	0	\$0.00	NA	0
	ELOAN GROUP, INC. - COR	1	\$467,000.00	40.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$128,644.95	11.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$142,500.00	12.45%	0	\$0.00	NA	0
Total		4	\$1,145,077.65	100%	0	\$0.00		0
3140F9LC7	PLAZA HOME MORTGAGE	2	\$684,546.90	45.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$400,000.00	26.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$423,515.70	28.09%	0	\$0.00	NA	0
Total		4	\$1,508,062.60	100%	0	\$0.00		0
3140FA5H1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,000.00	10.88%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$184,800.00	10.7%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$192,000.00	11.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$200,000.00	11.58%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	10.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$775,600.00	44.89%	0	\$0.00	NA	0
Total		9	\$1,727,600.00	100%	0	\$0.00		0
3140FA5K4	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$719,750.00	69.33%	0	\$0.00	NA	0
	RESMAC, INC	1	\$318,358.06	30.67%	0	\$0.00	NA	0
Total		3	\$1,038,108.06	100%	0	\$0.00		0
3140FBNF3	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,500.00	4.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$108,337.31	6.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,493.76	17.01%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$53,282.88	3.4%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$42,083.51	2.69%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$82,450.00	5.26%	0	\$0.00	NA	0
	MID PENN BANK	1	\$142,852.84	9.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA	4	\$460,377.13	29.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$118,027.63	7.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$41,604.83	2.66%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$96,866.36	6.18%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$81,854.59	5.23%	0	\$0.00	NA	0
Total		16	\$1,566,730.84	100%	0	\$0.00		0
3140FBNG1	GUARANTEED RATE INC	1	\$266,000.00	24.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$430,505.78	39.4%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$157,500.00	14.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$238,682.09	21.85%	0	\$0.00	NA	0
Total		5	\$1,092,687.87	100%	0	\$0.00		0
3140FBNH9	AMERICAN BANK	1	\$114,325.62	3.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$214,212.81	7.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,290.78	4.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$151,133.94	5.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$133,150.01	4.56%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$111,403.10	3.81%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$47,637.19	1.63%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$193,030.00	6.61%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$200,100.00	6.85%	0	\$0.00	NA	0
	KISH BANK	1	\$67,816.51	2.32%	0	\$0.00	NA	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$103,700.00	3.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$114,460.00	3.92%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,950.00	4.48%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$357,484.27	12.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,169.75	5.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$259,461.57	8.88%	0	\$0.00	NA	0

	S AND T BANK	1	\$59,097.25	2.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$205,640.00	7.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,693.80	2.32%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$74,800.00	2.6%	0	\$0.00	NA	0
Total		24	\$2,920,556.60	100%	0	\$0.00		0
3140FC4F2	BANK OF AMERICA, N.A	15	\$2,387,931.88	100%	0	\$0.00	NA	0
Total		15	\$2,387,931.88	100%	0	\$0.00		0
3140FC4G0	BANK OF AMERICA, N.A	29	\$2,334,344.84	100%	0	\$0.00	NA	0
Total		29	\$2,334,344.84	100%	0	\$0.00		0
3140FC4H8	BANK OF AMERICA, N.A	28	\$1,709,786.58	100%	0	\$0.00	NA	0
Total		28	\$1,709,786.58	100%	0	\$0.00		0
3140FC4J4	BANK OF AMERICA, N.A	6	\$1,989,724.39	100%	0	\$0.00	NA	0
Total		6	\$1,989,724.39	100%	0	\$0.00		0
3140FC4K1	BANK OF AMERICA, N.A	41	\$5,162,349.39	100%	0	\$0.00	NA	0
Total		41	\$5,162,349.39	100%	0	\$0.00		0
3140FC4L9	BANK OF AMERICA, N.A	10	\$1,209,196.25	100%	0	\$0.00	NA	0
Total		10	\$1,209,196.25	100%	0	\$0.00		0
3140FC4M7	BANK OF AMERICA, N.A	22	\$2,132,277.76	100%	0	\$0.00	NA	0
Total		22	\$2,132,277.76	100%	0	\$0.00		0
3140FC4N5	BANK OF AMERICA, N.A	16	\$2,014,363.49	100%	0	\$0.00	NA	0
Total		16	\$2,014,363.49	100%	0	\$0.00		0
3140FC4P0	BANK OF AMERICA, N.A	35	\$2,149,380.03	100%	0	\$0.00	NA	0
Total		35	\$2,149,380.03	100%	0	\$0.00		0
3140FC4Q8	BANK OF AMERICA, N.A	14	\$1,302,649.86	100%	0	\$0.00	NA	0
Total		14	\$1,302,649.86	100%	0	\$0.00		0
3140FCMN5	CASTLE & COOKE MORTGAGE, LLC	3	\$682,125.00	100%	0	\$0.00	NA	0
Total		3	\$682,125.00	100%	0	\$0.00		0
3140FCUK2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,050.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,402.82	1.15%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,353,776.82	4.5%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,500.00	0.42%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$323,997.69	1.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$169,726.57	0.56%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$415,826.20	1.38%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$224,000.00	0.74%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,500.98	0.63%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$462,335.00	1.54%	0	\$0.00	NA	0
CORE BANK	1	\$319,528.57	1.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,957.21	0.53%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,461.24	1.41%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$372,028.31	1.24%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$288,590.33	0.96%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$271,136.64	0.9%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,956.47	1.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,505.00	1.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$344,502.92	1.14%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$263,960.00	0.88%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,676.61	0.93%	0	\$0.00	NA	0

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$355,235.07	1.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$199,671.26	0.66%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$199,169.62	0.66%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$415,627.27	1.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$541,397.50	1.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$109,830.63	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.4%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$377,514.94	1.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$720,087.56	2.39%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$344,420.53	1.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$860,141.73	2.86%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$299,074.80	0.99%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$323,855.01	1.08%	0	\$0.00	NA	0
	RANLIFE INC AN UTAH CORPORATION	1	\$357,272.89	1.19%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,371.94	1.38%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$423,475.21	1.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$334,484.21	1.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$175,129.26	0.58%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$425,830.38	1.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$14,901,124.80	49.48%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$415,656.65	1.39%	0	\$0.00	NA	0
Total		111	\$30,112,957.59	100%	0	\$0.00		0

3140FCULO	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,361.39	1.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$358,982.02	0.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,046,036.76	2.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$424,815.85	1.06%	0	\$0.00	NA	0
	A VEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$363,531.41	0.91%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$251,644.93	0.63%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$392,271.25	0.98%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$379,440.18	0.95%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,803.56	1.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,309.22	0.32%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,969.35	0.65%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$508,273.11	1.27%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$278,988.39	0.7%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$220,075.31	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,094.89	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$619,207.52	1.55%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$319,528.57	0.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$287,131.10	0.72%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$399,384.12	1%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,536.75	0.36%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$299,012.42	0.75%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$317,035.38	0.79%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$407,350.85	1.02%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$240,206.37	0.6%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$291,119.03	0.73%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$558,310.46	1.4%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$299,538.10	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,337,283.55	3.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$553,862.84	1.39%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$271,596.10	0.68%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$345,467.27	0.86%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$245,645.56	0.61%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$377,455.37	0.94%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LLC	1	\$166,249.22	0.42%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,454.20	0.62%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$329,502.97	0.82%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,827.86	0.67%	0	\$0.00	NA	0
NATIONAL BANK OF	1	\$407,437.89	1.02%	0	\$0.00	NA	0

	COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN						
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$1,202,254.52	3.01%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$408,790.02	1.02%	0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$863,690.29	2.16%	0	\$0.00	NA 0
	NJ LENDERS CORPORATION	2	\$799,840.19	2%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,959.17	0.74%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$345,499.86	0.86%	0	\$0.00	NA 0
	NTFN INC. A CORPORATION	1	\$208,000.00	0.52%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$154,301.32	0.39%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$198,693.61	0.5%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIAIBILITY CORPORATI	1	\$359,457.78	0.9%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,918.25	0.58%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$335,200.00	0.84%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$301,065.86	0.75%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,067,902.48	2.67%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	2	\$566,409.10	1.42%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$299,558.04	0.75%	0	\$0.00	NA 0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$423,447.03	1.06%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,884.27	0.88%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$163,750.48	0.41%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$499,246.92	1.25%	0	\$0.00	NA 0
		1	\$410,628.78	1.03%	0	\$0.00	NA 0

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN							
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$423,488.95	1.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$244,131.74	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,542.34	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$254,142.28	0.64%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$317,560.03	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$441,721.30	1.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,769.06	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	49	\$11,884,941.48	29.73%	0	\$0.00	NA	0
Total		133	\$39,961,347.43	100%	0	\$0.00		0
3140FCUM8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,738.23	0.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$634,800.04	2.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,352,116.78	4.48%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$403,417.91	1.34%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$240,222.48	0.8%	0	\$0.00	NA	0
	BELL BANK	1	\$365,947.99	1.21%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$929,683.59	3.08%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$299,074.80	0.99%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,702.63	1.55%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$819,340.45	2.72%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$160,000.00	0.53%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$312,738.59	1.04%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$348,896.74	1.16%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$224,661.12	0.74%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$424,000.00	1.41%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$299,567.75	0.99%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$458,850.00	1.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$379,427.66	1.26%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$885,949.43	2.94%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,462.68	1.29%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$399,410.72	1.32%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$801,177.92	2.66%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$166,742.86	0.55%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,724.31	1.31%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	1	\$329,491.90	1.09%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$360,160.09	1.19%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,079.58	0.96%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$381,041.50	1.26%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$143,717.96	0.48%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,366,224.99	4.53%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$414,078.72	1.37%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	1.38%	0	\$0.00	NA	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$207,849.48	0.69%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$276,582.80	0.92%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,769.36	1.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$179,734.82	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$474,472.64	1.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$401,700.00	1.33%	0	\$0.00	NA	0
	PERL MORTGAGE INC	5	\$1,439,282.28	4.77%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$371,439.71	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$593,746.11	1.97%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,534.16	0.98%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$589,223.06	1.95%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,819.26	0.4%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,494.65	1.81%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$233,776.79	0.77%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$901,857.65	2.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$359,388.22	1.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$7,022,457.69	23.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$279,165.69	0.92%	0	\$0.00	NA	0
Total		96	\$30,175,758.41	100%	0	\$0.00		0
3140FCUN6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$309,500.00	1.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,371.93	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,856.98	1.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,856.92	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$149,547.45	0.6%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$424,100.00	1.69%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$355,451.87	1.42%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$218,666.00	0.87%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,191.44	1.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$612,534.48	2.44%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,686.66	1.55%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,291.41	0.91%	0	\$0.00	NA	0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$131,801.19	0.53%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$317,723.16	1.27%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$370,852.75	1.48%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$424,100.00	1.69%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$358,945.58	1.43%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$312,858.55	1.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$189,713.83	0.76%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,294.93	2.84%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,190.83	1.69%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$245,289.94	0.98%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,453.12	1.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$306,527.31	1.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	1	\$259,428.01	1.03%	0	\$0.00	NA	0
	1	\$299,033.56	1.19%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$900,135.23	3.59%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,652.16	0.46%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$247,665.93	0.99%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$469,780.55	1.87%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$405,893.03	1.62%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$954,636.14	3.81%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$414,545.54	1.65%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$179,722.86	0.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$400,995.13	1.6%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$571,211.93	2.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$239,275.89	0.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$325,769.36	1.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$266,313.08	1.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$348,967.09	1.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$654,567.75	2.61%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$413,775.27	1.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	29	\$8,339,894.14	33.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$857,817.35	3.43%	0	\$0.00	NA	0
Total		81	\$25,071,272.00	100%	0	\$0.00		0
3140FCUP1		1	\$194,696.31	0.78%	0	\$0.00	NA	0

	ADVISA MORTGAGE SERVICES, LTD							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,734.23	2.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$289,572.77	1.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,975.54	1.29%	0	\$0.00	NA	0
	BELL BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,100.00	0.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$259,009.31	1.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,647.29	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$680,201.71	2.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$320,563.99	1.28%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$278,996.02	1.11%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$259,080.14	1.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$310,881.30	1.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,014.25	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$416,371.94	1.66%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$146,788.20	0.59%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,658.14	0.78%	0	\$0.00	NA	0

	M I FINANCIAL, LLC	1	\$249,360.14	1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$415,713.97	1.66%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$223,662.62	0.89%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$413,304.66	1.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$423,432.56	1.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.4%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$265,581.37	1.06%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$358,762.92	1.43%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$195,440.13	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,182.36	2.21%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$423,475.21	1.69%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,500.00	1.6%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$389,412.60	1.56%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$766,081.54	3.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$13,258,851.16	52.96%	0	\$0.00	NA	0
Total		93	\$25,038,505.21	100%	0	\$0.00		0
3140FCUQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,500.30	0.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$503,410.81	1.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,223.36	0.97%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$253,181.76	0.63%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$205,668.66	0.51%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$523,380.89	1.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$397,851.11	0.99%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A						
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$311,506.86	0.77%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$348,000.00	0.86%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$199,718.20	0.5%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$359,492.76	0.89%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$390,000.00	0.97%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	3	\$1,360,927.77	3.38%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,646.18	0.42%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$247,218.27	0.61%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD LP	1	\$621,622.89	1.54%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$127,798.55	0.32%	0	\$0.00	NA 0
	EAGLEBANK A CORPORATION	1	\$160,759.21	0.4%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$358,889.77	0.89%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$350,195.25	0.87%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$465,652.02	1.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,070.79	0.42%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,151.89	0.68%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.05%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$175,996.06	0.44%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MROTGAGE, A GEORGIA CHARTERE	1	\$99,846.03	0.25%	0	\$0.00	NA 0
	FIDELITY BANK, A SAVINGS BANK	1	\$269,566.09	0.67%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,475.21	1.05%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$329,524.53	0.82%	0	\$0.00	NA 0
	GOOGAIN, INC. A CORPORATION	1	\$340,921.97	0.85%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$687,939.16	1.71%	0	\$0.00	NA 0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$632,059.22	1.57%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$359,481.30	0.89%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	1.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$78,501.77	0.19%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$391,422.50	0.97%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$423,375.35	1.05%	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$253,465.88	0.63%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$252,593.06	0.63%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$1,043,058.16	2.59%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$635,212.82	1.58%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$970,452.81	2.41%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$361,257.66	0.9%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$229,600.00	0.57%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$246,714.38	0.61%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$318,991.31	0.79%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$358,693.89	0.89%	0	\$0.00	NA	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$225,667.05	0.56%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$390,397.99	0.97%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	2	\$683,898.21	1.7%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$417,000.00	1.04%	0	\$0.00	NA	0
NTFN INC., A CORPORATION	1	\$184,702.01	0.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$594,774.04	1.48%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$410,729.39	1.02%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$224,675.82	0.56%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$299,577.30	0.74%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$166,737.18	0.41%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$239,563.64	0.59%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$177,681.25	0.44%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,698.77	0.5%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$107,168.45	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,560.98	0.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,950.33	0.87%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,819.26	0.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$319,507.30	0.79%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,741.90	1.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$624,536.93	1.55%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$260,576.03	0.65%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$423,502.44	1.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$468,055.43	1.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$388,770.67	0.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,655.57	0.62%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$264,354.21	0.66%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$377,942.39	0.94%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$164,491.14	0.41%	0	\$0.00	NA	0
		1	\$234,275.26	0.58%	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC, A MINNESOTA LLC							
	V.I.P. MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,827.10	0.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$191,710.82	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	42	\$10,638,031.79	26.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$365,000.00	0.9%	0	\$0.00	NA	0
Total		136	\$40,277,176.57	100%	0	\$0.00		0
3140FCUR7	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$391,295.66	13.47%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,391.85	5.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$2,344,520.33	80.73%	0	\$0.00	NA	0
Total		16	\$2,904,207.84	100%	0	\$0.00		0
3140FCUS5	WELLS FARGO BANK, N.A	7	\$1,195,464.51	100%	0	\$0.00	NA	0
Total		7	\$1,195,464.51	100%	0	\$0.00		0
3140FCUT3	WELLS FARGO BANK, N.A	10	\$1,365,216.60	100%	0	\$0.00	NA	0
Total		10	\$1,365,216.60	100%	0	\$0.00		0
3140FCUU0	STIFEL BANK AND TRUST	1	\$169,013.31	8.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,750,984.39	91.2%	0	\$0.00	NA	0
Total		9	\$1,919,997.70	100%	0	\$0.00		0
3140FE2A1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,895,101.33	3.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$595,686.25	0.48%	0	\$0.00	NA	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$560,955.82	0.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$318,367.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$300,438.57	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	2	\$543,235.25	0.43%	0	\$0.00	NA	0

	CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$286,678.40	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,432,177.10	1.14%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$254,250.00	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,572,148.35	1.26%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$2,940,347.71	2.35%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$230,722.44	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA 0
	APEX HOME LOANS, INC., A CORPORATION	1	\$293,646.74	0.23%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$228,082.00	0.18%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$418,640.83	0.33%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,505.86	0.2%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$346,458.21	0.28%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,474.62	0.22%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,611.90	0.26%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,951.09	0.5%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$345,000.00	0.28%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,574.84	0.67%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING,	1	\$416,468.99	0.33%	0	\$0.00	NA 0

	LLC., A LIMITED LIABILITY CORPORAT							
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$365,767.95	0.29%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$424,100.00	0.34%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,813.67	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$239,731.07	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,012,329.15	0.81%	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,250.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$380,692.02	0.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$264,481.83	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$275,241.23	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$489,801.45	0.39%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$423,490.55	0.34%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,211.45	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$868,628.14	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$700,783.86	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$663,048.39	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING	1	\$211,744.80	0.17%	0	\$0.00	NA	0

	CORPORATION							
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,739.99	0.17%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$219,735.66	0.18%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$242,907.78	0.19%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$363,592.11	0.29%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$390,030.79	0.31%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$332,599.88	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$311,625.12	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$633,422.69	0.51%	0	\$0.00	NA	0
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0
	GLOBAL ONE LENDING INC	1	\$232,738.20	0.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$264,410.54	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,342,600.58	1.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,397.98	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,748.22	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$509,305.19	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,138.29	0.19%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$412,425.00	0.33%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$518,000.00	0.41%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$770,942.57	0.62%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$812,023.13	0.65%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,118.35	0.19%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,611,711.11	1.29%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$501,923.62	0.4%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$243,476.86	0.19%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,668.37	0.22%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$308,928.36	0.25%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$216,583.15	0.17%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$227,200.00	0.18%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$595,332.15	0.48%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$212,698.31	0.17%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$223,942.84	0.18%	0	\$0.00	NA	0
MNET MORTGAGE	1	\$614,294.57	0.49%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$376,347.26	0.3%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$274,492.08	0.22%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$237,714.03	0.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$365,440.00	0.29%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$423,590.42	0.34%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$424,100.00	0.34%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$370,129.53	0.3%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A	1	\$610,000.00	0.49%	0	\$0.00	NA	0

DELAWARE CORPORA							
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,265.78	0.16%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$323,772.79	0.26%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$280,636.40	0.22%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$269,393.55	0.22%	0	\$0.00	NA	0
ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION	1	\$278,400.00	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$297,166.64	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$805,131.42	0.64%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE A BANKING COPRPORATION	1	\$206,002.19	0.16%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$335,596.28	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$499,399.22	0.4%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$254,400.00	0.2%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$372,000.00	0.3%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$609,300.31	0.49%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,710,286.71	1.37%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,317,513.30	5.04%	0	\$0.00	NA	0
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$368,708.33	0.29%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$433,477.56	0.35%	0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$251,697.21	0.2%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$349,589.09	0.28%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED	1	\$348,301.00	0.28%	0	\$0.00	NA	0

	LIABILITY COMPAN							
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$557,329.54	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,357,538.63	1.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$573,318.85	0.46%	0	\$0.00	NA	0
	SAGE BANK	1	\$343,000.00	0.27%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$320,440.53	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$634,688.00	0.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,227.57	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,663.56	0.22%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$566,349.64	0.45%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$619,590.42	0.49%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$262,205.86	0.21%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$239,112.35	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$2,479,194.01	1.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$615,000.00	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$308,379.01	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,450.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,437.20	0.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$382,071.39	0.31%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$266,250.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$212,400.00	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.00	0.26%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$247,702.01	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$225,250.00	0.18%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$280,912.07	0.22%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$273,421.08	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$367,587.64	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$788,778.70	0.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$227,744.52	0.18%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$367,088.20	0.29%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$419,494.42	0.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$832,471.63	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$357,769.60	0.29%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$459,484.55	0.37%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$873,996.35	0.7%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$262,500.00	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$516,878.20	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	158	\$47,153,069.75	37.64%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$232,239.48	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$307,629.92	0.21%	0	\$0.00	NA	0
Total		400	\$125,267,102.23	100%	0	\$0.00		0
3140FE2B9	ACADEMY MORTGAGE CORPORATION	2	\$266,678.89	1.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$119,790.61	0.55%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,302.01	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,600.00	0.67%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$123,700.84	0.57%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,831.78	0.65%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,932.49	1.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,023.13	0.68%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$118,437.00	0.55%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$116,712.82	0.54%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$114,861.83	0.53%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$130,962.45	0.6%	0	\$0.00	NA	0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$119,855.81	0.55%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$142,828.18	0.66%	0	\$0.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$130,522.98	0.6%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$118,360.87	0.55%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$144,535.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$131,102.93	0.61%	0	\$0.00	NA	0
FIRST BANK	1	\$130,243.31	0.6%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$148,557.38	0.69%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,326.37	0.67%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$136,835.38	0.63%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$133,200.00	0.62%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,415.15	0.55%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$130,862.18	0.6%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$127,769.81	0.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$145,974.34	0.67%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$146,711.52	0.68%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$133,346.87	0.62%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$111,865.43	0.52%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$131,106.34	0.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$122,109.77	0.56%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$142,200.00	0.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$138,500.00	0.64%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,830.58	0.65%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$127,300.00	0.59%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$111,322.08	0.51%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$149,457.06	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$138,375.00	0.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$131,045.96	0.61%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$265,662.86	1.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$120,738.08	0.56%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$139,609.05	0.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$411,348.11	1.9%	0	\$0.00	NA	0
		1	\$128,000.00	0.59%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$112,364.83	0.52%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$138,750.00	0.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,070.91	0.53%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$142,400.00	0.66%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,749.00	0.64%	0	\$0.00	NA	0
	SIMONTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,853.18	0.59%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED ISAOA ATIMA	1	\$129,600.00	0.6%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$127,853.18	0.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$124,400.00	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	103	\$13,400,441.99	61.88%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$130,400.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$122,858.91	0.55%	0	\$0.00	NA	0
Total		166	\$21,657,094.25	100%	0	\$0.00		0
3140FE2C7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$373,449.85	1.29%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,321.82	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$395,566.56	1.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$452,004.71	1.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$354,837.86	1.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$267,706.66	0.92%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$227,200.00	0.78%	0	\$0.00	NA	0
		1	\$203,801.72	0.7%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY						
	BANK OF ENGLAND A CORPORATION	2	\$706,954.63	2.43%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$179,825.05	0.62%	0	\$0.00	NA 0
	FEMBI MORTGAGE A CORPORATION	1	\$411,894.27	1.42%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$193,230.00	0.67%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$382,809.31	1.32%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,000.00	1.05%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$319,673.75	1.1%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,150.00	0.94%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$258,479.85	0.89%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,969.81	1.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$493,503.27	1.7%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$393,593.83	1.36%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$315,306.66	1.09%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$227,544.91	0.78%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$243,732.92	0.84%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,883.89	0.75%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$381,660.75	1.31%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	72	\$20,817,383.85	71.66%	1	\$172,825.05	NA 1
Total		99	\$29,047,485.93	100%	1	\$172,825.05	1
3140FE2D5	1ST PRIORITY MORTGAGE, INC	1	\$114,267.72	2.78%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$140,722.00	3.42%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,813.70	2.94%	0	\$0.00	NA 0
	CASS COUNTY BANK	2	\$278,056.16	6.76%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$130,193.20	3.17%	0	\$0.00	NA 0

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,286.66	3.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,232.33	3.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,072.29	3.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,827.55	2.72%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$130,079.59	3.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$143,776.75	3.5%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$127,578.64	3.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,195.82	2.83%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$138,286.75	3.36%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$115,450.73	2.81%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,014.07	3.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,547.01	3.15%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$126,590.44	3.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,686.44	3.25%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$129,500.00	3.15%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$142,779.83	3.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$110,333.68	2.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,114,676.05	27.08%	0	\$0.00	NA	0
Total		31	\$4,112,967.41	100%	0	\$0.00		0
3140FE2E3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,922.05	1.35%	0	\$0.00	NA	0
	BUSEY BANK	2	\$88,454.51	2.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,618.28	2.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$70,426.39	2.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,175.18	1.69%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$59,940.27	2.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$48,449.37	1.63%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$48,429.40	1.63%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,059.11	2.12%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,941.68	2.02%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$126,768.44	4.27%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$35,962.41	1.21%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$76,425.65	2.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$48,000.00	1.62%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$81,377.22	2.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$1,986,062.33	66.93%	0	\$0.00	NA	0
Total		57	\$2,968,012.29	100%	0	\$0.00		0
3140FE2F0	EXCHANGE BANK	1	\$90,912.02	3.33%	0	\$0.00	NA	0
	FOCUS BANK, A STATE CHARTERED BANK	1	\$78,076.93	2.86%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,940.19	3.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A MORTGAGE COMPANY, A LIMITED	1	\$77,879.44	2.86%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$133,173.01	4.88%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$96,709.65	3.55%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$106,237.69	3.9%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$184,069.36	6.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$107,298.69	3.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,775.24	3.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,365.28	3.2%	0	\$0.00	NA	0
		1	\$63,504.33	2.33%	0	\$0.00	NA	0

	NBH BANK, A COLORADO CORPORATION							
	NJ LENDERS CORPORATION	1	\$62,805.71	2.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$99,842.62	3.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,166.75	3.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,976.66	3.26%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$99,691.59	3.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,816.25	6.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,848.92	3.51%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$78,027.83	2.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.44	3.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,880.58	2.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$109,243.80	4.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$265,362.25	9.73%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$31,607.74	1.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$107,499.62	3.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$64,698.83	2.37%	0	\$0.00	NA	0
Total		32	\$2,727,484.42	100%	0	\$0.00		0
3140FE2G8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$246,773.76	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$314,007.07	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,971.48	0.22%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$251,203.41	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$331,841.99	0.33%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$234,873.25	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$302,092.15	0.3%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$289,213.79	0.29%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$319,496.39	0.32%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$266,000.00	0.26%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$358,589.70	0.36%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$316,277.87	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$415,025.45	0.41%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$249,248.45	0.25%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$887,273.63	0.88%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,122,300.00	1.11%	0	\$0.00	NA	0
AMRES CORPORATION A CORPORATION	1	\$389,274.66	0.39%	0	\$0.00	NA	0
APEX HOME LOANS, INC. A CORPORATION	1	\$184,104.83	0.18%	0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	2	\$720,699.51	0.71%	0	\$0.00	NA	0
BANK OF ENGLAND, CORPORATION	1	\$238,862.24	0.24%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$416,343.73	0.41%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$223,180.24	0.22%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$530,032.92	0.53%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$299,538.10	0.3%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,210.58	0.58%	0	\$0.00	NA	0

BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$830,273.70	0.82%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$307,389.13	0.3%	0	\$0.00	NA	0
BUSEY BANK	4	\$1,444,998.81	1.43%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$313,928.24	0.31%	0	\$0.00	NA	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$324,488.52	0.32%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$321,482.08	0.32%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERQALLY CHARTERED NATIONAL BANK	1	\$310,876.09	0.31%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$295,520.00	0.29%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$356,747.64	0.35%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	1	\$416,329.27	0.41%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$93,126.81	0.09%	0	\$0.00	NA	0
CITY BANK AND TRUST CO	1	\$218,487.61	0.22%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,160.77	0.19%	0	\$0.00	NA	0
CIVISTA BANK AN OHIO CORPORATION	1	\$188,452.95	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$304,542.00	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$869,561.60	0.86%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$376,560.89	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$605,492.32	0.6%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$310,759.83	0.31%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$405,375.00	0.4%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$298,548.30	0.3%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$287,241.57	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$415,330.88	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$257,452.99	0.26%	0	\$0.00	NA	0
	1	\$349,397.67	0.35%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION							
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$181,192.56	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,523.90	0.29%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$374,409.83	0.37%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$390,670.61	0.39%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,931.51	0.22%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$313,006.62	0.31%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$259,162.42	0.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$832,014.61	0.82%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$415,857.49	0.41%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$350,321.25	0.35%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$194,056.40	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$380,387.17	0.38%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$382,247.47	0.38%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,721.00	0.8%	0	\$0.00	NA	0
HERITAGE BANK	1	\$222,624.05	0.22%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRES, INC	1	\$314,982.03	0.31%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,568.78	0.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$414,982.14	0.41%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$188,798.70	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$283,883.62	0.28%	0	\$0.00	NA	0

COMPANY							
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$254,080.00	0.25%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$331,875.56	0.33%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$235,628.58	0.23%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$624,557.90	0.62%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$416,357.96	0.41%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$343,446.69	0.34%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$348,920.59	0.35%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,713.97	0.41%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	2	\$475,854.74	0.47%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$599,048.67	0.59%	0	\$0.00	NA	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$399,946.13	0.4%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$247,609.70	0.25%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$278,566.48	0.28%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,553.76	0.27%	0	\$0.00	NA	0
M + T BANK A CORPORATION	1	\$298,144.01	0.3%	0	\$0.00	NA	0
M I FINANCIAL, LLC	1	\$338,479.69	0.34%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	5	\$1,742,868.05	1.73%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$241,627.40	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$415,068.04	0.41%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$217,312.82	0.22%	0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	1	\$284,081.89	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$381,500.00	0.38%	0	\$0.00	NA	0
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,742.79	0.35%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA	1	\$347,700.52	0.34%	0	\$0.00	NA	0

	CORPORATION							
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$343,308.85	0.34%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$1,043,395.97	1.03%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$216,829.35	0.21%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$187,109.80	0.19%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$346,901.14	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$357,868.38	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$348,233.42	0.34%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$300,811.83	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,548.24	0.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$632,127.29	0.63%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$201,191.78	0.2%	0	\$0.00	NA	0
	ONY GLO, INC DBA LOANLOCK CORPORATION	1	\$392,617.42	0.39%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$419,937.47	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$336,707.24	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$297,531.02	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$341,375.85	0.34%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$379,401.96	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$333,368.69	0.33%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$317,864.39	0.31%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,343.73	0.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$279,136.48	0.28%	0	\$0.00	NA	0

PRICE MORTGAGE GROUP LLC	1	\$206,075.17	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,437.68	0.39%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,864,235.59	1.85%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$384,380.74	0.38%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$230,464.73	0.23%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	2	\$1,157,573.10	1.15%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$349,449.17	0.35%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$416,357.96	0.41%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$363,047.30	0.36%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$322,432.17	0.32%	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$347,112.16	0.34%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$548,968.96	0.54%	0	\$0.00	NA	0
RESMAC, INC	1	\$413,762.12	0.41%	0	\$0.00	NA	0
RLM MORTGAGE DBA BEDROCK LENDING	1	\$408,735.55	0.4%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,606.55	0.25%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$199,685.24	0.2%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$287,546.75	0.28%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$401,701.74	0.4%	0	\$0.00	NA	0
SIMMONS BANK	1	\$364,125.73	0.36%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC A PENNSYLVANIA L	1	\$221,269.19	0.22%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$367,973.87	0.36%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,033.56	0.3%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$344,161.08	0.34%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$228,397.80	0.23%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$305,000.00	0.3%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY A CORPORATION	2	\$648,803.51	0.64%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$248,464.33	0.25%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATATION	1	\$230,900.48	0.23%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,656.66	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$195,382.17	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,712.01	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$255,573.88	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$354,583.94	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$415,685.55	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,667.94	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$368,707.15	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$253,272.44	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	127	\$39,525,170.72	39.15%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,412.12	0.31%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$415,627.27	0.41%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$222,496.43	0.23%	0	\$0.00	NA	0
Total		320	\$100,957,248.78	100%	0	\$0.00		0
3140FE2H6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$123,614.55	1.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,964.98	2.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,066.65	2.12%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$122,400.00	1.9%	0	\$0.00	NA	0

	CORPORATIO							
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$149,678.50	2.32%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$127,363.70	1.97%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.84%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	3	\$408,857.70	6.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,710.38	2.04%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$119,883.37	1.86%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$149,200.00	2.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,458.15	2.01%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$116,948.82	1.81%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$131,710.38	2.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$110,142.84	1.71%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$119,868.65	1.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	33	\$4,109,472.94	63.69%	0	\$0.00	NA	0
Total		51	\$6,451,741.61	100%	0	\$0.00		0
3140FE2J2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,915.00	4.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	3.64%	0	\$0.00	NA	0
	BUSEY BANK	4	\$649,505.00	15.47%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$155,160.74	3.7%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$159,210.70	3.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,639.17	3.66%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$154,511.41	3.68%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,452.37	4.04%	0	\$0.00	NA	0

	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$153,411.19	3.65%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,936.87	3.98%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$152,764.43	3.64%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$174,712.35	4.16%	0	\$0.00	NA	0
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$165,462.78	3.94%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$166,737.18	3.97%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$159,753.65	3.81%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$159,982.96	3.81%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$169,732.45	4.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$964,449.23	22.97%	0	\$0.00	NA	0
Total		26	\$4,198,337.48	100%	0	\$0.00		0
3140FE2K9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$87,740.29	1.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,717.72	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,690.12	1.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$104,852.06	1.22%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$90,122.83	1.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,850.00	1.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,475.15	1.23%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,845.01	1.28%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$97,200.00	1.13%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$88,624.95	1.03%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$99,359.80	1.16%	0	\$0.00	NA	0
	CORE BANK	1	\$102,887.11	1.2%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,046.14	1.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$97,853.87	1.14%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$100,000.00	1.17%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$294,025.10	3.43%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$103,643.76	1.21%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,849.38	1.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$98,701.32	1.15%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,847.27	1.23%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,853.46	1.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$86,675.00	1.01%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$98,000.00	1.14%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$95,418.92	1.11%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,297.86	1.16%	0	\$0.00	NA	0
OLD LINE BANK	1	\$99,849.38	1.16%	0	\$0.00	NA	0
PARAGON HOME LOANS INC. A CORPORATION	1	\$108,000.00	1.26%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,617.91	1.09%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,000.00	1.21%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$100,000.00	1.17%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,462.11	1.09%	0	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$104,852.06	1.22%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTRED BANK	1	\$103,350.88	1.2%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$175,556.09	2.05%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$98,856.73	1.15%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,849.38	1.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$93,952.63	1.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$100,000.00	1.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$93,368.26	1.09%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$95,864.74	1.12%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$90,000.00	1.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$87,876.01	1.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	38	\$3,764,694.45	43.88%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$94,725.79	1.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$89,500.00	1.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$108,646.70	1.28%	0	\$0.00	NA	0
Total		87	\$8,579,600.24	100%	0	\$0.00		0
3140FE2L7	1ST CAPITAL MORTGAGE LLC	2	\$577,664.92	0.12%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$249,647.76	0.05%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	3	\$934,830.32	0.2%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$623,773.41	0.13%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$366,961.20	0.08%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$353,800.00	0.08%	0	\$0.00	NA	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$416,385.67	0.09%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$208,403.29	0.04%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$219,675.90	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$414,708.64	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$495,080.83	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$331,532.21	0.07%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$325,400.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$415,151.06	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$399,436.40	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC A LLC	1	\$398,819.52	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$795,641.90	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,212,600.00	0.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$353,501.22	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,852.00	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$1,208,239.50	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$260,632.25	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,176.53	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$259,633.66	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,100.00	0.05%	0	\$0.00	NA	0
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$359,481.30	0.08%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$281,784.28	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$406,309.37	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$231,658.22	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$774,906.62	0.17%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$229,653.58	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$423,502.44	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,726,269.49	0.8%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$3,015,707.80	0.65%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$317,650.00	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,817.94	0.09%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$227,678.75	0.05%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$284,580.13	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$562,020.00	0.12%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	6	\$1,620,792.77	0.35%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	3	\$864,208.48	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,204,601.34	0.26%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,551,568.20	0.33%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$389,425.46	0.08%	0	\$0.00	NA	0
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$248,649.16	0.05%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$415,822.87	0.09%	0	\$0.00	NA	0
APEX HOME LOANS, INC A CORPORATION	1	\$502,599.91	0.11%	0	\$0.00	NA	0
APEX HOME LOANS, INC. A CORPORATION	1	\$249,245.74	0.05%	0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$394,831.34	0.08%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$423,402.59	0.09%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC.A CALIFORNIA CORPORATION	1	\$519,087.92	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$211,901.01	0.05%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	\$214,097.91	0.05%	0	\$0.00	NA	0
ARLINGTON BANK (THE)	1	\$378,000.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$411,243.02	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	4	\$1,304,973.12	0.28%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$228,074.91	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$278,774.85	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$771,789.08	0.17%	0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$387,453.31	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$367,070.35	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,300.00	0.09%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$424,100.00	0.09%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$1,760,372.64	0.38%	0	\$0.00	NA	0
BANCFIRST	3	\$969,947.31	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	4	\$1,273,121.24	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$628,402.59	0.13%	0	\$0.00	NA	0
BANK OF RUSTON A CORPORATION	1	\$207,693.58	0.04%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$273,100.00	0.06%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$190,750.00	0.04%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	5	\$1,579,928.41	0.34%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	4	\$1,279,481.46	0.27%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,436.69	0.46%	0	\$0.00	NA	0
	3	\$1,032,078.51	0.22%	0	\$0.00	NA	0

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI						
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$263,328.44	0.06%	0	\$0.00	NA 0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$794,597.40	0.17%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,283,627.65	0.28%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.09%	0	\$0.00	NA 0
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,649.16	0.05%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$588,080.22	0.13%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$370,467.27	0.08%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$680,562.58	0.15%	0	\$0.00	NA 0
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$255,639.30	0.05%	0	\$0.00	NA 0
	BUSEY BANK	9	\$3,043,959.81	0.65%	0	\$0.00	NA 0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$342,516.71	0.07%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,605.52	0.04%	0	\$0.00	NA 0
	CADENCE BANK, N.A	1	\$406,822.32	0.09%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	4	\$1,249,600.42	0.27%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$566,770.89	0.12%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$313,657.44	0.07%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$310,700.00	0.07%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.08%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$211,687.68	0.05%	0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$974,498.64	0.21%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$288,592.80	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,273,335.42	0.27%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,721.87	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$551,700.00	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$309,563.21	0.07%	0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$369,466.89	0.08%	0	\$0.00	NA	0
CHARTER WEST BANK A CORPORATION	2	\$672,444.93	0.14%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$211,200.00	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,200.00	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$319,449.27	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$208,773.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	1	\$203,680.00	0.04%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$224,364.87	0.05%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$285,247.52	0.06%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$205,060.66	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,434,304.36	0.31%	0	\$0.00	NA	0
CIVISTA BANK AN OHIO CORPORATION	1	\$329,535.04	0.07%	0	\$0.00	NA	0
COAST CAPITAL MORTGAGE	1	\$219,690.02	0.05%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$409,422.32	0.09%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,587.17	0.06%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$339,520.94	0.07%	0	\$0.00	NA	0

COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$279,507.62	0.06%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$416,371.94	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$326,000.00	0.07%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,750.00	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$283,303.02	0.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$533,964.49	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$1,027,956.73	0.22%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$208,582.61	0.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$723,830.35	0.16%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$352,500.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$396,939.93	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$378,900.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$729,970.02	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$633,235.00	0.14%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$283,007.91	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,013.37	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$570,885.49	0.12%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	2	\$752,674.34	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	27	\$8,475,648.43	1.82%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,359,136.14	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,324,113.67	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$377,240.00	0.08%	0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,124.51	0.07%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$210,096.31	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$229,675.94	0.05%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,873.31	0.06%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$231,200.00	0.05%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$266,615.30	0.06%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	3	\$1,137,846.99	0.24%	0	\$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$279,605.48	0.06%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	4	\$1,157,171.32	0.25%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$337,250.00	0.07%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$306,557.67	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$257,400.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$408,124.15	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$595,500.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$416,371.93	0.09%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$206,964.74	0.04%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$244,005.71	0.05%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	2	\$654,438.71	0.14%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$254,258.13	0.05%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$766,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$702,246.76	0.15%	0	\$0.00	NA	0
FC LENDING LTD	1	\$373,893.30	0.08%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$307,082.91	0.07%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$247,135.38	0.05%	0	\$0.00	NA	0

FIDELITY BANK A SAVINGS BANK	4	\$1,215,200.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$406,150.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC	1	\$353,478.48	0.08%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$378,465.99	0.08%	0	\$0.00	NA	0
FIRST BANK	1	\$339,018.61	0.07%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$209,407.21	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.09%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$284,004.60	0.06%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$363,487.12	0.08%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$329,144.58	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$204,711.16	0.04%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,541,505.63	0.33%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$423,502.44	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$873,553.54	0.19%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,620.03	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$854,890.77	0.18%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$424,100.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$249,084.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N A	1	\$341,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$458,600.00	0.1%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$286,715.45	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$368,450.00	0.08%	0	\$0.00	NA	0

	GOODMORTGAGE.COM A C							
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$273,613.94	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$977,409.27	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,500.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$395,500.00	0.08%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$295,554.18	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$349,506.85	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,338.14	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$377,985.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$237,663.66	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,205,595.64	0.69%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$420,606.53	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,137,040.84	0.24%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$219,610.13	0.05%	0	\$0.00	NA	0
	FIRST SECURITY BANK	7	\$2,007,889.70	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$261,622.50	0.06%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAE, AN A	1	\$448,323.74	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$215,887.94	0.05%	0	\$0.00	NA	0

	MORTGAGE						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$583,964.02	0.13%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$455,371.75	0.1%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$342,505.80	0.07%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$686,855.62	0.15%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	2	\$627,862.31	0.13%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$534,470.00	0.11%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$368,080.64	0.08%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$413,403.50	0.09%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$294,555.69	0.06%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$1,051,877.97	0.23%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,389.11	0.04%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$954,516.95	0.2%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$289,972.18	0.06%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$227,678.75	0.05%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$324,000.00	0.07%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$791,471.62	0.17%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$660,258.82	0.14%	0	\$0.00	NA 0
	GOLDWATER BANK NA	1	\$299,477.45	0.06%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.06%	0	\$0.00	NA 0

	GREENTREE MORTGAGE COMPANY, L.P	2	\$452,571.10	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$488,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$692,522.86	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$3,514,821.25	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,365,033.98	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,766,200.83	1.02%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$339,421.09	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$455,448.21	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$291,679.14	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$735,447.00	0.16%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$578,145.34	0.12%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$290,516.47	0.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$468,673.27	0.1%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$318,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$420,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,407.21	0.04%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC	1	\$297,051.91	0.06%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$331,561.40	0.07%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$396,445.62	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$821,248.84	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$229,350.75	0.05%	0	\$0.00	NA	0

COMPANY							
HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY	1	\$309,563.21	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$889,214.83	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$264,676.54	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$962,760.00	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$478,675.04	0.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$328,336.72	0.07%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$329,535.04	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$330,034.32	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,478.67	0.08%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$398,500.00	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$402,419.35	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$247,650.57	0.05%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$294,074.92	0.06%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	2	\$685,602.24	0.15%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$367,000.00	0.08%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$444,872.30	0.1%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$604,014.53	0.13%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$548,412.46	0.12%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$295,394.90	0.06%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$359,481.30	0.08%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$224,675.82	0.05%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES	2	\$584,147.50	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,561,043.00	0.34%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$891,060.89	0.19%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$215,090.15	0.05%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$210,692.53	0.05%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	2	\$604,619.58	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	5	\$1,407,057.02	0.3%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,822.87	0.09%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$239,291.71	0.05%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	29	\$9,327,099.95	2%	0	\$0.00	NA	0
INTERFIRST MROTGAGE COMPANY	1	\$399,423.67	0.09%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$640,995.57	0.14%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,710,030.93	0.58%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$554,417.72	0.12%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$576,493.93	0.12%	0	\$0.00	NA	0
JMAC LENDING, INC	4	\$1,259,115.86	0.27%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,960.00	0.07%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,378,611.77	0.3%	0	\$0.00	NA	0
KEARNY BANK A FEDERAL SAVINGS BANK	3	\$743,590.33	0.16%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$255,631.15	0.05%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA	1	\$389,450.50	0.08%	0	\$0.00	NA	0

	CORPORATION							
	KS STATEBANK A KANSAS CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$444,872.30	0.1%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$388,002.53	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$371,475.85	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$538,258.07	0.12%	1	\$528,263.53	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,779.55	0.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$342,217.14	0.07%	0	\$0.00	NA	0
	LEND A, INC	1	\$416,385.67	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$203,174.85	0.04%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$378,526.47	0.08%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	M I FINANCIAL, LLC	2	\$547,661.69	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	14	\$4,591,468.39	0.99%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$807,430.00	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$288,365.02	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$726,338.66	0.16%	0	\$0.00	NA	0
		2	\$569,602.23	0.12%	0	\$0.00	NA	0

	MDC FINANCIAL A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$529,236.36	0.11%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.08%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,294,972.38	0.28%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$267,000.00	0.06%	0	\$0.00	NA 0
	MERIT BANK A STATE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$409,300.00	0.09%	0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,868.62	0.08%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE A CORPORATION	1	\$323,910.00	0.07%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$887,730.50	0.19%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$423,475.20	0.09%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$996,819.89	0.21%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTYCOM	1	\$305,599.13	0.07%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$733,475.21	0.16%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$499,286.75	0.11%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,155.37	0.07%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$538,509.41	0.12%	0	\$0.00	NA 0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$219,610.14	0.05%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$233,670.30	0.05%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$212,186.95	0.05%	0	\$0.00	NA 0
		1	\$346,511.08	0.07%	0	\$0.00	NA 0

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION							
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,051,820.17	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$389,438.08	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$351,481.44	0.08%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$303,571.66	0.07%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$428,146.42	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$539,276.27	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.09%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$414,415.26	0.09%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$217,678.84	0.05%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	3	\$958,999.63	0.21%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$364,485.72	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,633,509.58	0.35%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,632.50	0.05%	0	\$0.00	NA	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$273,346.71	0.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE LLC	1	\$210,902.42	0.05%	0	\$0.00	NA	0
	NEXBANK, SSB	2	\$730,623.26	0.16%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$415,769.36	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$676,158.44	0.15%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	2	\$598,494.37	0.13%	0	\$0.00	NA	0

	CORPORATION							
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.11	0.16%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$314,556.16	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$423,502.44	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,588.57	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LLC	1	\$394,443.44	0.08%	0	\$0.00	NA	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$298,640.21	0.06%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$226,708.03	0.05%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$251,644.93	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,510,941.81	0.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$360,705.82	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$470,667.61	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$657,713.23	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	2	\$729,787.43	0.16%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	2	\$517,410.00	0.11%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$286,188.43	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$286,595.62	0.06%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$695,986.68	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,498.56	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC	6	\$1,841,454.18	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$267,622.39	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,738,979.97	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$189,912.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,697.06	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,773,072.93	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$542,100.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,697.06	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,667.48	0.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$907,680.09	0.19%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$265,905.00	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$652,873.50	0.14%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$249,200.00	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$802,397.09	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$414,400.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	\$797,791.72	0.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$462,801.90	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,846,953.31	0.4%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$245,020.28	0.05%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$702,521.06	0.15%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,491.34	0.07%	0	\$0.00	NA	0
		2	\$672,451.64	0.14%	0	\$0.00	NA	0

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE						
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$964,853.73	0.21%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$17,971,781.26	3.86%	0	\$0.00	NA 0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$424,100.00	0.09%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,079.24	0.07%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$271,160.74	0.06%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$231,578.33	0.05%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK FSB	1	\$622,786.77	0.13%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$619,242.09	0.13%	0	\$0.00	NA 0
	PULASKI BANK NA	1	\$213,656.12	0.05%	0	\$0.00	NA 0
	PULASKI BANK, N.A	1	\$409,317.72	0.09%	0	\$0.00	NA 0
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$373,442.85	0.08%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$207,706.93	0.04%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$416,859.17	0.09%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$213,776.00	0.05%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$256,429.34	0.06%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	2	\$574,577.57	0.12%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$282,101.95	0.06%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$367,934.90	0.08%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$334,506.48	0.07%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,247,508.79	0.7%	0	\$0.00	NA 0
	RESMAC, INC	5	\$1,673,575.53	0.36%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.05%	0	\$0.00	NA 0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$402,419.35	0.09%	0	\$0.00	NA 0

RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	2	\$1,189,615.14	0.26%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPOTAL A LIMITED LIABILITY COMP	1	\$557,549.70	0.12%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY	1	\$307,480.67	0.07%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$251,397.27	0.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$209,704.12	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,553.35	0.07%	0	\$0.00	NA	0
SABADELL UNITED BANK, N.A	1	\$349,606.70	0.08%	0	\$0.00	NA	0
SAGE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$778,075.32	0.17%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$397,287.13	0.09%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$423,487.86	0.09%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,256.96	0.07%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$422,400.00	0.09%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$622,167.12	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,708.15	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$538,475.66	0.12%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$344,513.90	0.07%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERIVCES OF GEORGIA, INC	1	\$271,200.00	0.06%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$296,581.53	0.06%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A	1	\$385,832.40	0.08%	0	\$0.00	NA	0

GEORGIA							
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,463.17	0.08%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$213,461.61	0.05%	0	\$0.00	NA	0
SIMMONS BANK	3	\$858,888.12	0.18%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$395,429.44	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$377,639.68	0.08%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$235,667.48	0.05%	0	\$0.00	NA	0
SOUTHERN FIRST BANK CORPORATION	1	\$223,467.40	0.05%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$414,530.76	0.09%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$269,185.41	0.06%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$463,505.48	0.1%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$628,293.43	0.13%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	1	\$337,923.20	0.07%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,238,208.75	0.27%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTRED BANK	1	\$295,582.94	0.06%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,040,442.04	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	7	\$2,762,808.37	0.59%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$369,000.00	0.08%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$311,560.39	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$201,296.36	0.04%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,659.03	0.05%	0	\$0.00	NA	0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$318,051.23	0.07%	0	\$0.00	NA	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$269,185.41	0.06%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC	1	\$623,773.41	0.13%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$303,042.75	0.07%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,180,634.32	0.25%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,257,386.36	0.27%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$355,389.96	0.08%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	7	\$2,570,763.98	0.55%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORAT ION	1	\$249,647.76	0.05%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,528,827.79	0.33%	0	\$0.00	NA	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$520,000.00	0.11%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$308,170.33	0.07%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0
THE DART BANK A STATE CHARTERED BANK	1	\$273,214.50	0.06%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FECERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$214,097.91	0.05%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$203,397.97	0.04%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$209,310.59	0.04%	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$344,930.30	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,350.00	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$888,064.64	0.19%	0	\$0.00	NA	0
THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILI	1	\$223,677.26	0.05%	0	\$0.00	NA	0

THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABIL	1	\$271,523.22	0.06%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$362,427.25	0.08%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	2	\$522,913.06	0.11%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	2	\$482,706.67	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$642,403.99	0.14%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$399,397.54	0.09%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$403,882.12	0.09%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$405,000.00	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	7	\$1,963,942.49	0.42%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$298,640.20	0.06%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$736,975.20	0.16%	0	\$0.00	NA	0
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION	1	\$416,371.93	0.09%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$327,750.00	0.07%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$193,227.36	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$371,826.89	0.08%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,680,682.69	0.58%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$416,412.45	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$607,759.76	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$910,167.45	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	3	\$867,372.66	0.19%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$271,590.33	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$348,603.98	0.07%	0	\$0.00	NA	0
USA DIRECT FUNDING	2	\$643,092.61	0.14%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$224,925.00	0.05%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$552,220.83	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,485,263.78	0.32%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$603,453.00	0.13%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$222,086.64	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$279,209.60	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,927,033.90	0.41%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES , CORPORATION	1	\$390,423.97	0.08%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,367,744.80	0.29%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$322,800.00	0.07%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$353,190.38	0.08%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	366	\$117,524,175.20	25.24%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$525,545.30	0.11%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$319,538.94	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$501,980.33	0.11%	0	\$0.00	NA	0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,442.04	0.08%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$379,364.24	0.08%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$299,114.65	0.06%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$239,291.72	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,262,366.73	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$555,281.49	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,035,273.72	0.22%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$421,502.44	0.07%	0	\$0.00	NA	0
Total		1,441	\$465,620,187.73	100%	1	\$528,263.53		0
3140FE2M5	BANK OF ENGLAND A CORPORATION	1	\$170,950.00	4.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$173,423.01	4.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,826.78	4.25%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, AN ARIZO	1	\$171,811.73	4.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,717.93	4.17%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$155,840.95	3.81%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,430.26	3.73%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$167,832.76	4.1%	0	\$0.00	NA	0
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$172,324.13	4.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$154,330.89	3.77%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$164,478.84	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$2,262,236.58	55.32%	0	\$0.00	NA	0
Total		25	\$4,090,203.86	100%	0	\$0.00		0
3140FE2N3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$144,791.08	0.48%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$256,413.63	0.85%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$139,798.29	0.46%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$277,100.82	0.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$125,993.35	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,089.20	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,163.02	0.49%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	4	\$507,715.41	1.68%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$116,064.02	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,300.00	0.43%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$113,900.00	0.38%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$131,500.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	BANCFIRST	1	\$132,259.16	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$248,765.72	0.82%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$147,250.00	0.49%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$118,475.20	0.39%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,804.08	0.44%	0	\$0.00	NA	0
		1	\$135,589.68	0.45%	0	\$0.00	NA	0

BURKE AND HERBERT BANK AND TRUST COMPANY							
BUSEY BANK	5	\$647,267.16	2.14%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,806.93	0.44%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.48%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,839.79	0.37%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,802.74	0.46%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,714.17	0.49%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$116,628.37	0.38%	0	\$0.00	NA	0
CITY BANK AND TRUST CO	1	\$139,400.00	0.46%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$139,802.74	0.46%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$133,811.20	0.44%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$149,334.90	0.49%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY	1	\$123,113.29	0.41%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$142,079.45	0.47%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,377.33	0.88%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$117,800.00	0.39%	0	\$0.00	NA	0
FIRST BANK	1	\$128,250.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,825.66	0.4%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,380.00	0.49%	0	\$0.00	NA	0
FIRST SECURITY BANK	7	\$886,368.66	2.93%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$233,191.07	0.77%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$119,645.87	0.39%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,046.69	0.4%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,106.01	0.44%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	1	\$149,363.78	0.49%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$121,428.67	0.4%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,814.01	0.44%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,565.54	0.47%	0	\$0.00	NA	0
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SABINGS BANK	1	\$149,779.02	0.49%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$139,503.16	0.46%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$110,424.18	0.36%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$148,625.81	0.49%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	3	\$386,300.91	1.27%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$146,593.16	0.48%	0	\$0.00	NA	0
IBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$123,998.98	0.41%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$114,837.96	0.38%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$266,141.84	0.88%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$143,765.00	0.47%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$127,920.00	0.42%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$139,874.00	0.46%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC	2	\$282,730.11	0.93%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$129,413.27	0.43%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$141,400.49	0.47%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,510.00	0.43%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$127,422.52	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$116,112.00	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LLC	1	\$149,788.66	0.49%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$124,640.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$146,382.23	0.48%	0	\$0.00	NA	0
NOIC, INC A CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$126,350.00	0.42%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$269,724.42	0.89%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$127,819.65	0.42%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$125,400.00	0.41%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$128,998.11	0.43%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,942.71	0.42%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$128,789.02	0.43%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.49%	0	\$0.00	NA	0
	1	\$143,792.52	0.47%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION							
OPEN MORTGAGE, LLC	2	\$271,827.90	0.9%	0	\$0.00	NA	0
PARAGON HOME LOANS INC A CORPORATION	1	\$142,798.51	0.47%	0	\$0.00	NA	0
PARAGON HOME LOANS INC., A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$134,100.55	0.44%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$534,422.94	1.76%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$273,014.78	0.9%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$126,717.16	0.42%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,434.30	0.39%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$146,739.59	0.48%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$259,875.74	0.86%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$114,077.07	0.38%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,164.40	0.49%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,505.60	0.37%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$130,902.55	0.43%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	2	\$261,721.29	0.86%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$144,581.47	0.48%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$135,200.00	0.45%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,819.90	0.41%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.49%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.49%	0	\$0.00	NA	0
SIMMONS BANK	5	\$629,242.87	2.08%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.45%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE	1	\$124,800.00	0.41%	0	\$0.00	NA	0

	CHARTERED BANK							
	STOCKTON MORTGAGE CORPORATION	1	\$116,949.07	0.39%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,834.30	0.38%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$149,788.65	0.49%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$129,358.54	0.43%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$128,069.30	0.42%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$141,351.82	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	73	\$9,677,878.35	31.94%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$147,292.17	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$280,469.63	0.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$142,294.68	0.47%	0	\$0.00	NA	0
Total		229	\$30,299,566.87	100%	0	\$0.00		0
3140FE2P8	1ST ALLIANCE MORTGAGE, LLC	1	\$244,118.11	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$319,588.08	0.04%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$354,646.64	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$700,247.81	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,355,741.52	0.51%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$231,300.00	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$725,000.00	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS	1	\$227,699.76	0.03%	0	\$0.00	NA	0

	NATIONAL BANK						
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,700.00	0.03%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,800.00	0.04%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	3	\$832,329.48	0.1%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$272,844.77	0.03%	0	\$0.00	NA 0
	ACOPIA, LLC., A CORPORATION	1	\$314,603.68	0.04%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$414,689.70	0.05%	0	\$0.00	NA 0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,676.05	0.03%	0	\$0.00	NA 0
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC	1	\$377,741.42	0.04%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	2	\$636,420.70	0.07%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$331,542.59	0.04%	0	\$0.00	NA 0
	AIM BANK	1	\$415,899.68	0.05%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,159.01	0.03%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.05%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$346,410.00	0.04%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$984,741.42	0.11%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$235,709.82	0.03%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$269,644.45	0.03%	0	\$0.00	NA 0
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,673.47	0.03%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$271,625.25	0.03%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	6	\$1,699,531.68	0.2%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$822,500.00	0.1%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED	1	\$236,481.02	0.03%	0	\$0.00	NA 0

	PARTNERSHIP						
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	0.05%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$952,738.92	0.11%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$437,889.79	0.05%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$374,039.52	0.04%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$366,984.19	0.04%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,025,146.91	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$624,765.64	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$903,761.34	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$231,680.36	0.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$929,761.79	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$445,394.64	0.05%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,512,183.38	0.29%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$734,039.52	0.09%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$247,658.32	0.03%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$421,518.46	0.05%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$247,658.32	0.03%	0	\$0.00	NA 0

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,415.84	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	\$1,777,609.88	0.21%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$608,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,080,525.49	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,532.76	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$381,473.71	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	\$8,333,069.88	0.97%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$304,180.34	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	\$5,326,565.45	0.62%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,684.50	0.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$284,357.68	0.03%	0	\$0.00	NA	0
AMERICASH A CORPORATION	2	\$888,755.40	0.1%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$325,800.52	0.04%	0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP LLC	1	\$342,498.38	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,184,939.81	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,022,399.68	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,769,579.46	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INCA CORPORATION	1	\$422,942.32	0.05%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$364,297.40	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$836,754.29	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$1,026,149.27	0.12%	0	\$0.00	NA	0

	CORPORATION							
	AMRES CORPORATION A CORPORATION	2	\$631,466.67	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,874.43	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,413,856.81	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,037,888.75	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$575,342.27	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,199.43	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$374,506.18	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$369,550.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$239,865.00	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$931,008.22	0.11%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$241,000.00	0.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$501,700.00	0.06%	0	\$0.00	NA	0
	BANCFIRST	1	\$239,669.34	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	5	\$1,823,089.13	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$358,765.00	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$277,616.99	0.03%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$244,562.59	0.03%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	3	\$752,184.12	0.09%	0	\$0.00	NA	0

	BANK'34, A FEDERAL BANK	1	\$224,528.51	0.03%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$523,888.35	0.06%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$686,652.67	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,942,163.62	0.34%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$233,700.00	0.03%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$636,766.45	0.07%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$367,920.00	0.04%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$222,210.00	0.03%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,773.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$549,256.24	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,309.91	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC A LIMITED LIBAILITY CORPORATION	1	\$322,554.99	0.04%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$382,633.89	0.04%	0	\$0.00	NA	0
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$592,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$315,564.63	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$633,515.70	0.07%	0	\$0.00	NA	0
	BUSEY BANK	6	\$1,774,528.57	0.21%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,607.34	0.03%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	3	\$976,926.35	0.11%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$239,704.90	0.03%	0	\$0.00	NA	0
		1	\$299,586.68	0.03%	0	\$0.00	NA	0

	CAPITAL BANK, N.A, A NATIONAL BANK						
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$320,000.00	0.04%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$503,712.00	0.06%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$347,369.75	0.04%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$237,511.93	0.03%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,946.21	0.03%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,875.49	0.08%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,000.00	0.02%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	2	\$657,069.00	0.08%	0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$304,280.21	0.04%	0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$204,500.00	0.02%	0	\$0.00	NA 0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$423,415.84	0.05%	0	\$0.00	NA 0
	CHARTER WEST BANK, A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$865,505.92	0.1%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$315,583.87	0.04%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$346,400.00	0.04%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,557,274.22	0.18%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,818,453.35	0.21%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$351,067.80	0.04%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$381,508.28	0.04%	0	\$0.00	NA 0
	CIBM BANK	1	\$219,696.89	0.03%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	\$335,000.00	0.04%	0	\$0.00	NA 0

	CORPORATI							
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$260,863.78	0.03%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,522,263.74	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANKMORTGAGE	1	\$306,087.14	0.04%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORAITON	1	\$565,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,073,475.02	0.13%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	3	\$904,481.01	0.11%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	COASTAL BANK AND TRUST	1	\$384,479.02	0.04%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$872,990.24	0.1%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	3	\$1,154,750.71	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$208,900.00	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$343,577.02	0.04%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$233,600.00	0.03%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$669,288.13	0.08%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIAIBLTY CORPORATION	1	\$381,330.54	0.04%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$394,479.84	0.05%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$388,288.01	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$691,379.16	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$357,906.22	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$605,671.38	0.07%	0	\$0.00	NA	0

COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$287,629.28	0.03%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$289,643.43	0.03%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	5	\$1,584,191.44	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$282,851.78	0.03%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$319,500.00	0.04%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$1,098,391.18	0.13%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$214,703.78	0.03%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$202,121.14	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$269,652.45	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$310,571.53	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,715,773.19	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,315,539.18	0.39%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATIO	1	\$455,000.00	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,861,960.68	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INCA CORPORATION	1	\$270,666.78	0.03%	0	\$0.00	NA	0
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION CF	1	\$279,614.24	0.03%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$324,552.24	0.04%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$208,476.00	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$349,052.93	0.04%	0	\$0.00	NA	0

DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	\$831,537.89	0.1%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$673,797.40	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$501,375.59	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,178.59	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$784,066.44	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	40	\$10,861,143.50	1.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$507,452.30	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,085,883.40	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	2	\$852,034.74	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,056,702.43	0.12%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$815,740.52	0.1%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$258,643.17	0.03%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$331,542.59	0.04%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$802,158.44	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$452,373.96	0.05%	0	\$0.00	NA	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$326,250.00	0.04%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$334,075.27	0.04%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$251,750.00	0.03%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$303,920.00	0.04%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$267,750.00	0.03%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	2	\$644,652.10	0.08%	0	\$0.00	NA	0
	1	\$235,500.00	0.03%	0	\$0.00	NA	0

	EMPIRE FINANCIAL A CALIFORNIA CORPORATION							
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$325,213.33	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$509,361.73	0.06%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	2	\$626,600.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$324,552.23	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.03%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$407,937.20	0.05%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$703,714.23	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,095,600.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$290,800.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$629,598.93	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$1,914,253.35	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$259,780.18	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	9	\$3,093,522.54	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$659,889.59	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	15	\$4,814,195.24	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$1,062,868.50	0.12%	0	\$0.00	NA	0

CORPORA							
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$373,238.94	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INCDBA SUPREME LENDING, A TEXAS CORPORATI	1	\$337,035.01	0.04%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$245,661.08	0.03%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$416,450.87	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATI	1	\$399,485.11	0.05%	0	\$0.00	NA	0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$242,665.22	0.03%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$305,623.75	0.04%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$366,344.58	0.04%	0	\$0.00	NA	0
F AND M BANK	1	\$344,362.51	0.04%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$310,141.53	0.04%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$194,471.70	0.02%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$212,107.37	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,218,538.22	0.14%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,000.00	0.05%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$330,400.00	0.04%	0	\$0.00	NA	0
FC LENDING LTD	2	\$665,760.73	0.08%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	3	\$877,718.11	0.1%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.03%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	3	\$1,083,654.20	0.13%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$373,040.00	0.04%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$716,100.00	0.08%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$459,394.25	0.05%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$2,444,995.72	0.29%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$411,140.89	0.05%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$219,600.00	0.03%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0
FIRST BANK	4	\$1,358,916.70	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$270,376.98	0.03%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$239,607.43	0.03%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$392,816.40	0.05%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$270,900.00	0.03%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$374,860.83	0.04%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,523,758.72	0.18%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,702,718.17	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$965,547.32	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$247,920.00	0.03%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,155.86	0.06%	0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$225,511.87	0.03%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$794,867.45	0.09%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$272,500.00	0.03%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$693,157.34	0.08%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$521,499.89	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$219,703.65	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$204,437.95	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$323,000.00	0.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$224,378.93	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,606.09	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$794,320.15	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,244.82	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$766,492.52	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$320,000.00	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0
FIRST HOPE BANK, N.A	1	\$227,186.57	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,700.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$191,700.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$593,765.47	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	2	\$544,250.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,359.26	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,443.50	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$359,504.02	0.04%	0	\$0.00	NA	0

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$467,507.35	0.05%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$821,161.61	0.1%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE, A NEVADA L	1	\$333,582.77	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$277,916.57	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$174,773.78	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$521,837.77	0.06%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$281,300.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$229,217.81	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$930,324.50	0.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,273,049.09	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$862,400.17	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$662,425.49	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,234,000.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MU7TUAL MORTGAGE	1	\$367,076.00	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$972,728.44	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$374,782.94	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,168,600.00	0.14%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,463.23	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,530,403.90	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$423,515.70	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$411,856.79	0.05%	0	\$0.00	NA	0
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$408,768.53	0.05%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$652,022.90	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTY COMPA	1	\$317,162.43	0.04%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$349,517.79	0.04%	0	\$0.00	NA	0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$423,515.70	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$318,358.07	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$356,508.15	0.04%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CO	1	\$277,158.79	0.03%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$404,442.02	0.05%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$286,604.59	0.03%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$359,525.93	0.04%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.03%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$344,545.69	0.04%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$422,327.35	0.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL	1	\$294,185.70	0.03%	0	\$0.00	NA	0

	BANK A NATIONAL BANK							
	GREENTREE MORTGAGE COMPANY, L.P	3	\$875,822.55	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	2	\$847,515.70	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,712,688.89	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,923,034.42	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$5,222,670.47	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,890,166.14	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$219,811.08	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$240,800.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$659,054.64	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$621,644.45	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$434,565.21	0.05%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$243,663.84	0.03%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$229,891.79	0.03%	0	\$0.00	NA	0
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,680.37	0.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$500,000.00	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$234,676.23	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$328,516.82	0.04%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$363,552.43	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$600,000.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$493,698.61	0.06%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$882,711.30	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$628,451.39	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIB	1	\$305,578.41	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$586,316.63	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$692,900.00	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$206,733.54	0.02%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$215,702.41	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$298,837.71	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,525,557.30	0.29%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$416,001.46	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$291,920.00	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$378,000.00	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,449,126.16	0.17%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$256,800.00	0.03%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$383,065.51	0.04%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$485,345.34	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$337,035.01	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$691,515.70	0.08%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,308.28	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$711,447.50	0.08%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$574,552.24	0.07%	0	\$0.00	NA	0

	HOUSE OF FINANCE, INC	1	\$705,769.38	0.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$646,133.38	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$282,210.66	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,018.53	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$334,000.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$319,059.81	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$616,411.79	0.07%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$236,224.10	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	11	\$3,111,377.77	0.36%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,716.81	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$270,788.55	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,886.60	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,043,107.90	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$285,525.74	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$399,473.26	0.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$314,612.68	0.04%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	19	\$6,491,114.35	0.76%	0	\$0.00	NA	0
		5	\$1,351,073.15	0.16%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$240,567.69	0.03%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITE LIABILITY COMPANY	1	\$260,100.00	0.03%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$1,304,433.04	0.15%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,438,804.88	0.17%	0	\$0.00	NA 0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,160.42	0.07%	0	\$0.00	NA 0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$381,973.02	0.04%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	5	\$1,522,813.04	0.18%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$389,038.98	0.05%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$280,000.00	0.03%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$559,892.92	0.07%	0	\$0.00	NA 0
	JMAC LENDING, INC	16	\$7,281,458.57	0.85%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$934,104.48	0.11%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,469.57	0.04%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$311,589.14	0.04%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	18	\$6,632,504.65	0.77%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	2	\$576,321.28	0.07%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$419,446.92	0.05%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$232,269.56	0.03%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$303,626.21	0.04%	0	\$0.00	NA 0

	CORPORATION						
	KISH BANK	1	\$243,813.63	0.03%	0	\$0.00	NA 0
	KS STATEBANK, A KANSAS CORPORATION	1	\$248,706.87	0.03%	0	\$0.00	NA 0
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.05%	0	\$0.00	NA 0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,079.76	0.04%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$259,657.62	0.03%	0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$336,535.70	0.04%	0	\$0.00	NA 0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$403,752.94	0.05%	0	\$0.00	NA 0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$543,000.00	0.06%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,939,510.04	0.23%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA 0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$815,300.00	0.1%	0	\$0.00	NA 0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$423,441.65	0.05%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$511,551.53	0.06%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,437.89	0.05%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,634,535.80	0.19%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$747,269.96	0.09%	0	\$0.00	NA 0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$220,202.99	0.03%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$416,475.35	0.05%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$489,382.22	0.06%	0	\$0.00	NA 0
		1	\$175,750.00	0.02%	0	\$0.00	NA 0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION							
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$204,917.29	0.02%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$394,200.00	0.05%	0	\$0.00	NA	0
M + T BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0
M + T BANK A CORPORATION	1	\$227,207.15	0.03%	0	\$0.00	NA	0
M I FINANCIAL, LLC	3	\$761,033.84	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	10	\$3,096,213.41	0.36%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$262,800.00	0.03%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$274,637.87	0.03%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$638,550.00	0.07%	0	\$0.00	NA	0
MANHATTAN BANK	1	\$392,000.00	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$1,060,712.62	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$595,215.92	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$231,900.00	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABLTIY COMPANY	1	\$330,472.29	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	2	\$832,000.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIAIBLT	1	\$209,710.68	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$423,515.70	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,616.37	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$588,700.00	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPAN	1	\$315,000.00	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,591,224.20	0.19%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.02%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$477,591.09	0.06%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$261,742.87	0.03%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$203,319.49	0.02%	0	\$0.00	NA	0
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$433,600.00	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,563,703.44	0.18%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$254,648.67	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$624,158.12	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$209,741.79	0.02%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,250.00	0.03%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$267,670.47	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK	1	\$263,636.28	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$664,211.98	0.08%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
MERIT BANK A STATE BANK	1	\$285,000.00	0.03%	0	\$0.00	NA	0
MERIT BANK, A STATE BANK	1	\$233,677.61	0.03%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$180,000.00	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$231,680.37	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$656,094.84	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$224,690.02	0.03%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$1,063,721.33	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$358,605.25	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$399,508.17	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$1,044,018.82	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$204,747.93	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$346,343.32	0.04%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPOATION	1	\$308,477.04	0.04%	0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$749,980.67	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$257,400.00	0.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$273,622.50	0.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$955,831.30	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$386,233.54	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$201,771.63	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$868,905.06	0.1%	0	\$0.00	NA	0
MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$239,669.34	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$319,209.60	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$283,608.72	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$730,721.18	0.09%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$252,688.91	0.03%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$519,601.00	0.06%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$403,443.39	0.05%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$360,502.64	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$202,400.00	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	6	\$1,805,010.79	0.21%	0	\$0.00	NA	0
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$415,848.93	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,400.00	0.03%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$190,250.00	0.02%	0	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$284,213.29	0.03%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$279,614.23	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$356,000.00	0.04%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	6	\$1,932,347.95	0.23%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$247,159.01	0.03%	0	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	2	\$665,178.96	0.08%	0	\$0.00	NA	0
NBKC BANK, A KANSAS STATE BANK	1	\$359,504.02	0.04%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.05%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC	1	\$318,630.22	0.04%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$297,273.00	0.03%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$264,671.01	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$491,383.93	0.06%	0	\$0.00	NA	0
	2	\$1,075,100.00	0.13%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, INC., A CORPORATION						
	NETWORK FUNDING, LP	4	\$1,404,001.07	0.16%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$815,501.39	0.1%	0	\$0.00	NA 0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.05%	0	\$0.00	NA 0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$188,100.00	0.02%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,105.81	0.03%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON	1	\$283,049.50	0.03%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,645.91	0.03%	0	\$0.00	NA 0
	NORTHSTAR BANK	2	\$481,800.00	0.06%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	4	\$1,226,797.50	0.14%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$264,634.90	0.03%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,425.49	0.05%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$266,800.00	0.03%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$324,700.00	0.04%	0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.04%	0	\$0.00	NA 0
	OKLAHOMA FIDELITY BANK, A DIVISION OF FEDELITY BANK, A GEDER	1	\$236,752.82	0.03%	0	\$0.00	NA 0
	OLD LINE BANK	1	\$227,920.00	0.03%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	9	\$3,350,712.40	0.39%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$665,119.08	0.08%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA 0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$673,175.10	0.08%	0	\$0.00	NA 0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$887,387.86	0.1%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	4	\$1,227,910.59	0.14%	0	\$0.00	NA 0

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$699,139.29	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$712,114.16	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK, BANK	1	\$363,498.51	0.04%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,851.69	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$337,880.85	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,093.54	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$923,940.42	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$695,041.10	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COM	1	\$385,931.74	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$697,225.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$677,350.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$686,303.16	0.08%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$243,663.84	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,036,496.27	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$436,795.15	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,133,854.49	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$334,138.45	0.04%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING	1	\$242,575.34	0.03%	0	\$0.00	NA	0

	CORPORATION						
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$383,990.67	0.04%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$403,230.28	0.05%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,600.00	0.04%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$851,059.74	0.1%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$416,425.48	0.05%	0	\$0.00	NA 0
	PERL MORTGAGE INC	9	\$2,395,653.99	0.28%	0	\$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$312,019.52	0.04%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$1,327,729.63	0.15%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,638,608.40	0.19%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,181,434.09	0.14%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIAIBLTY CORPORATION	1	\$306,000.00	0.04%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$274,075.00	0.03%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,642,295.49	0.43%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,338,327.81	0.16%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$312,000.00	0.04%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$359,504.02	0.04%	0	\$0.00	NA 0
	PILGRIM MORTGAGE, LLC	1	\$424,100.00	0.05%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$299,586.68	0.03%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$996,200.00	0.12%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$245,775.93	0.03%	0	\$0.00	NA 0
		2	\$673,728.01	0.08%	0	\$0.00	NA 0

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION							
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,572.91	0.04%	0	\$0.00	NA	0
PREMIER BANK A CORPORATION	1	\$235,696.21	0.03%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$412,256.40	0.05%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$668,345.86	0.08%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	6	\$2,356,975.23	0.28%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$391,358.96	0.05%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$220,182.90	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,808,107.47	0.44%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$506,250.00	0.06%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$683,741.79	0.08%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$701,629.64	0.08%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$303,126.82	0.04%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$39,889,837.93	4.65%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$745,156.19	0.09%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP OMC A CORPORATION	1	\$309,582.43	0.04%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$366,320.00	0.04%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$279,614.23	0.03%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$310,970.97	0.04%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$327,468.21	0.04%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$295,610.21	0.03%	0	\$0.00	NA	0
	1	\$269,254.70	0.03%	0	\$0.00	NA	0

REGENCY MORTGAGE CORPORATION							
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$208,731.38	0.02%	0	\$0.00	NA	0
RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$255,647.30	0.03%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$616,726.00	0.07%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$726,700.00	0.08%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$239,704.90	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$213,487.17	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$248,656.94	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$224,690.02	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$239,683.96	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	12	\$4,212,280.25	0.49%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,007,176.31	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,027.45	0.03%	0	\$0.00	NA	0
RESMAC, INC	3	\$1,427,401.93	0.17%	0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	2	\$687,806.05	0.08%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$371,487.48	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$381,473.71	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$286,604.59	0.03%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$639,376.43	0.07%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	2	\$1,224,937.24	0.14%	0	\$0.00	NA	0

COMPANY							
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$393,481.16	0.05%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$874,313.00	0.1%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$540,000.00	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$904,542.51	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$227,692.88	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COM	1	\$287,603.21	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$291,198.25	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$591,006.15	0.07%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$527,288.77	0.06%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$346,400.00	0.04%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$1,728,485.53	0.2%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,331.31	0.1%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,680.31	0.03%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$220,834.99	0.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$384,992.36	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,474.10	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$599,279.07	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,272,347.59	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,269,380.73	0.26%	0	\$0.00	NA	0

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$359,504.02	0.04%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,448.91	0.05%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$624,158.11	0.07%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$347,520.55	0.04%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$226,000.00	0.03%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$527,000.00	0.06%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$370,289.14	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	5	\$1,581,548.25	0.18%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$629,132.03	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,160,739.62	0.25%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$416,000.00	0.05%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$243,272.38	0.03%	0	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$278,951.18	0.03%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$448,331.29	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$571,329.66	0.07%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,912.46	0.03%	0	\$0.00	NA	0
SIMMONS BANK	1	\$291,597.71	0.03%	0	\$0.00	NA	0
SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$341,566.00	0.04%	0	\$0.00	NA	0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC	1	\$408,935.82	0.05%	0	\$0.00	NA	0

	FINANCIAL COR						
	SOUTH STATE BANK	1	\$339,542.01	0.04%	0	\$0.00	NA 0
	SOUTHERN LENDING SERVICES, LTD	1	\$225,000.00	0.03%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$777,807.05	0.09%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$404,442.02	0.05%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,117.50	0.07%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$303,626.21	0.04%	0	\$0.00	NA 0
	ST FIN CORP, A CALIFORNIA CORPORATION	2	\$715,294.15	0.08%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$831,169.86	0.1%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$413,517.56	0.05%	0	\$0.00	NA 0
	STONE MORTGAGE CORPORATION	2	\$448,150.00	0.05%	0	\$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$372,000.00	0.04%	0	\$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$365,000.00	0.04%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$844,870.44	0.1%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,160,420.81	0.14%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$614,114.28	0.07%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	34	\$12,747,319.13	1.49%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,037,537.77	0.12%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$995,651.36	0.12%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$883,873.97	0.1%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$420,000.00	0.05%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A OREGON	2	\$510,510.88	0.06%	0	\$0.00	NA 0

	CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	5	\$1,357,409.20	0.16%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$959,500.00	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$339,531.57	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$317,961.33	0.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$341,528.82	0.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,578.54	0.05%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$942,208.17	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$809,046.35	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,318,633.43	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,481,750.68	0.17%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$753,925.49	0.09%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,062.40	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,332,674.56	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,681,524.17	0.2%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$221,350.00	0.03%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$548,070.22	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$638,716.88	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$271,641.82	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,100.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,936,839.60	0.23%	0	\$0.00	NA	0
		5	\$1,554,146.86	0.18%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC., A CORPORATION							
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$359,557.35	0.04%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPOR	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$602,423.54	0.07%	0	\$0.00	NA	0
	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$379,476.46	0.04%	0	\$0.00	NA	0
	TN BANK	1	\$256,645.91	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$305,855.79	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$596,177.50	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$211,720.83	0.02%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$395,100.00	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	3	\$1,074,285.58	0.13%	0	\$0.00	NA	0
	TOWNE BANKMORTGAGE, A CORPORATION	1	\$305,578.41	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$211,913.43	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$223,290.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$245,711.01	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$703,986.00	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$831,680.15	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$452,614.86	0.05%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A	1	\$319,575.42	0.04%	0	\$0.00	NA	0

DELAWARE							
TRIDENT MORTGAGE COMPANY LP	3	\$690,378.64	0.08%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE LLC	1	\$316,421.45	0.04%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	1	\$259,092.83	0.03%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY	1	\$415,848.93	0.05%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$239,980.00	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$652,216.58	0.08%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$598,193.13	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$223,400.00	0.03%	0	\$0.00	NA	0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$310,400.00	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$336,535.70	0.04%	0	\$0.00	NA	0
UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	\$243,398.22	0.03%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$392,957.87	0.05%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$480,700.00	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0
UNITY BANK A NJ BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIAIB	1	\$314,475.82	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$814,803.90	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$423,415.84	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,141.25	0.1%	0	\$0.00	NA	0
	1	\$398,340.86	0.05%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC							
	UNIVERSAL LENDING CORPORATION	6	\$1,707,004.75	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$218,585.16	0.03%	0	\$0.00	NA	0
	US MORTGAGE NETWORK A LIMITED PARTNERSHIP	1	\$335,537.08	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$614,073.86	0.07%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$252,474.59	0.03%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$282,827.07	0.03%	0	\$0.00	NA	0
	V.I.P INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.05%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$790,295.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	13	\$3,904,014.36	0.46%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$423,319.98	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,251.67	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,370,862.58	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$732,109.95	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$682,174.31	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$655,152.82	0.08%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$469,446.72	0.05%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$305,623.75	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,324,383.58	0.15%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	2	\$629,542.60	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$751,841.41	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,812,866.81	0.21%	0	\$0.00	NA	0
		6	\$1,802,730.96	0.21%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WATSON MORTGAGE CORP	1	\$327,750.00	0.04%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$382,322.54	0.04%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$332,551.35	0.04%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$936,208.38	0.11%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$363,198.91	0.04%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	939	\$283,921,693.33	33.13%	1	\$261,450.82	NA 1
	WESBANCO BANK, INC	1	\$208,083.68	0.02%	0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$363,498.51	0.04%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$256,500.00	0.03%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,203.09	0.03%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,317,564.40	0.15%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$319,958.57	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,189,859.91	0.14%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$526,300.00	0.06%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$653,352.06	0.08%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A	2	\$962,202.14	0.11%	0	\$0.00	NA 0

		CORPORATION							
		YADKIN BANK	1	\$416,450.87	-0.05%	0	\$0.00	NA	0
Total			2,724	\$856,987,320.55	100%	1	\$261,450.82		1
3140FE2Q6		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	\$150,801.03	0.15%	0	\$0.00	NA	0
		1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$174,132.56	0.17%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$158,995.07	0.15%	0	\$0.00	NA	0
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$167,011.58	0.16%	0	\$0.00	NA	0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,525.78	0.16%	0	\$0.00	NA	0
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$159,779.57	0.15%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	3	\$501,353.86	0.48%	0	\$0.00	NA	0
		ACOPIA, LLC., A CORPORATION	1	\$159,742.36	0.15%	0	\$0.00	NA	0
		ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$154,990.94	0.15%	0	\$0.00	NA	0
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$172,987.03	0.17%	0	\$0.00	NA	0
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$166,250.00	0.16%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$321,600.00	0.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,160.07	0.15%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$167,586.02	0.16%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	4	\$650,028.31	0.63%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,400.00	0.16%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$643,652.71	0.62%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$164,682.85	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$171,270.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,329.95	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,785.07	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$153,163.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,986.17	0.15%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$164,803.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$165,526.76	0.16%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$309,875.61	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,567.44	0.16%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$164,772.67	0.16%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$165,376.93	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,031.08	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$307,343.58	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$330,828.66	0.32%	0	\$0.00	NA	0
	BANCFIRST	2	\$319,168.28	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$493,200.06	0.48%	0	\$0.00	NA	0
		1	\$155,800.00	0.15%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$173,011.30	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$169,212.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,325.47	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$156,500.00	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$170,764.41	0.16%	0	\$0.00	NA	0
	BUSEY BANK	6	\$983,393.16	0.95%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,733.21	0.15%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$163,600.00	0.16%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$166,380.58	0.16%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,151.82	0.17%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$165,082.33	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$168,750.00	0.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$331,389.30	0.32%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$164,028.70	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$173,670.99	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,505.00	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATIONV A CORPORATION	1	\$157,287.85	0.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$163,179.90	0.16%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$154,800.48	0.15%	0	\$0.00	NA	0

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$168,000.00	0.16%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$159,679.70	0.15%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$156,800.00	0.15%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$158,460.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,715.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,661.79	0.17%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$163,200.00	0.16%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,628.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$1,008,857.92	0.97%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$332,071.65	0.32%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$313,890.38	0.3%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$155,608.42	0.15%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$157,287.84	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$325,009.17	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,418.45	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$333,138.31	0.32%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$153,760.00	0.15%	0	\$0.00	NA	0
F+M BANK A BANKING	1	\$156,336.39	0.15%	0	\$0.00	NA	0

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$159,294.05	0.15%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$150,810.02	0.15%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$164,925.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$163,709.18	0.16%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$151,600.51	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$152,475.00	0.15%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	2	\$321,527.13	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,842.17	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,777.74	0.16%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$473,386.81	0.46%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$337,459.56	0.33%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$471,168.16	0.45%	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$169,366.33	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,840.91	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,826.40	0.15%	0	\$0.00	NA	0
		1	\$166,500.00	0.16%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,931.78	0.32%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$166,610.14	0.16%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$321,150.00	0.31%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$173,386.54	0.17%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$166,020.95	0.16%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$339,482.52	0.33%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK	1	\$151,295.92	0.15%	0	\$0.00	NA 0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$344,430.13	0.33%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$321,665.78	0.31%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	0.15%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$155,134.00	0.15%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$314,576.81	0.3%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$319,566.67	0.31%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,050.91	0.15%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$160,698.25	0.16%	0	\$0.00	NA 0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$172,577.57	0.17%	0	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$172,272.85	0.17%	0	\$0.00	NA 0
		1	\$152,798.52	0.15%	0	\$0.00	NA 0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY							
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$150,102.08	0.14%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$154,400.00	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$158,980.66	0.15%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$167,773.70	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$150,991.69	0.15%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$498,574.05	0.48%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,798.52	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,501.58	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$329,754.62	0.32%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$164,500.00	0.16%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$170,774.82	0.16%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$166,089.71	0.16%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$651,218.00	0.63%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$170,400.00	0.16%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY COR	1	\$164,782.72	0.16%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$319,893.19	0.31%	0	\$0.00	NA	0

KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$162,091.08	0.16%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$159,779.57	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$337,446.43	0.33%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR LENDING A LIMITED LIAB	1	\$170,774.82	0.16%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$173,770.87	0.17%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$155,569.38	0.15%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,826.07	0.16%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	1	\$157,788.62	0.15%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,445.00	0.16%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,797.90	0.15%	0	\$0.00	NA	0
MERIT BANK A STATE BANK	1	\$166,150.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$161,776.81	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$167,739.06	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$168,977.19	0.16%	0	\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$162,517.36	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$156,923.51	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,384.25	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$170,900.00	0.16%	0	\$0.00	NA	0
	1	\$157,500.00	0.15%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER							
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$157,301.85	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$156,598.16	0.15%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$333,988.89	0.32%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$166,185.80	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$160,892.63	0.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$157,297.26	0.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$157,982.04	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$337,360.33	0.33%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,530.73	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,905.74	0.15%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$151,795.25	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$156,552.78	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$160,200.00	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,905.77	0.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$334,092.01	0.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0

	OPEN MORTGAGE, LLC	1	\$149,865.78	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$144,022.07	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$317,849.65	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,323.87	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$156,650.71	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$329,628.70	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,020.91	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$823,686.57	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$167,400.00	0.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,184.83	0.16%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$306,691.45	0.3%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$159,587.29	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$305,716.43	0.29%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$154,990.94	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,100,714.12	2.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$158,374.87	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$158,780.95	0.15%	0	\$0.00	NA	0
		4	\$643,521.77	0.62%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES INC							
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,182.59	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,577.57	0.17%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$169,521.34	0.16%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$169,776.13	0.16%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$160,000.00	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$167,325.00	0.16%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$154,800.47	0.15%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$152,753.11	0.15%	0	\$0.00	NA	0
SIMMONS BANK	2	\$316,770.00	0.31%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$150,219.19	0.14%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,979.82	0.16%	0	\$0.00	NA	0
STC CAPITAL BANK, A CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$312,392.46	0.3%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$151,790.58	0.15%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$154,192.02	0.15%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$168,392.68	0.16%	0	\$0.00	NA	0

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,784.47	0.32%	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$166,785.03	0.16%	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$330,160.75	0.32%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$163,975.93	0.16%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$161,027.84	0.16%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$157,533.36	0.15%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$163,349.67	0.16%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$328,632.66	0.32%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$164,000.00	0.16%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$307,560.41	0.3%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$164,597.36	0.16%	0	\$0.00	NA	0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$157,056.64	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$151,167.27	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$153,552.09	0.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	7	\$1,119,162.04	1.08%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$169,480.00	0.16%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$152,811.87	0.15%	0	\$0.00	NA	0
	1	\$161,051.73	0.16%	0	\$0.00	NA	0

	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION							
	WALLICK AND VOLK, INC	1	\$164,803.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,309.06	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	279	\$45,101,489.49	43.5%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$163,774.05	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,118.03	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$618,191.55	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK CO NA	1	\$154,575.77	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$167,586.02	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,779.88	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$325,225.18	0.31%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$170,669.53	0.09%	0	\$0.00	NA	0
Total		641	\$103,672,410.18	100%	0	\$0.00		0
3140FE2R4	1ST PRIORITY MORTGAGE, INC	1	\$49,125.90	2.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$212,597.49	9.13%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$75,892.92	3.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,976.25	3.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,627.29	5.18%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$78,000.00	3.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$55,000.00	2.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$79,100.00	3.4%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,457.64	2.81%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,901.38	3%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	3.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$68,707.33	2.95%	0	\$0.00	NA	0

	PARAGON HOME LOANS INC A CORPORATION	1	\$62,308.07	2.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,268.70	3.15%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$110,562.31	4.75%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$74,600.00	3.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$50,928.14	2.19%	0	\$0.00	NA	0
	THE DART BANK A STATE CHARTERED BANK	1	\$62,323.56	2.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$75,770.70	3.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$740,256.00	31.78%	0	\$0.00	NA	0
Total		34	\$2,328,403.68	100%	0	\$0.00		0
3140FE2S2	1ST PRIORITY MORTGAGE, INC	1	\$58,119.82	0.34%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$82,406.30	0.48%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.47%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$69,903.56	0.41%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$52,250.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,889.78	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$69,680.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$76,394.61	0.45%	0	\$0.00	NA	0
	AMERIS BANK	1	\$55,926.26	0.33%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$59,000.00	0.35%	0	\$0.00	NA	0
	BANK'34, A FEDERAL BANK	1	\$67,113.50	0.39%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$80,685.46	0.47%	0	\$0.00	NA	0

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$74,519.80	0.44%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$47,437.44	0.28%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$53,350.00	0.31%	0	\$0.00	NA	0
BUSEY BANK	2	\$127,435.75	0.75%	0	\$0.00	NA	0
CB AND S BANK	1	\$67,908.41	0.4%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,100.00	0.37%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$60,831.62	0.36%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$49,931.11	0.29%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$44,566.23	0.26%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$76,000.00	0.45%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$61,666.82	0.36%	0	\$0.00	NA	0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,408.38	0.39%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$61,715.40	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$167,381.06	0.98%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPOARTION	1	\$53,026.84	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$64,912.44	0.38%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$52,179.61	0.31%	0	\$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$74,593.86	0.44%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$73,508.07	0.43%	0	\$0.00	NA	0
GVC MORTGAGE, INC. A CORPORATION	1	\$63,920.00	0.38%	0	\$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	1	\$57,133.00	0.34%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$148,525.72	0.87%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$167,737.16	0.99%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$114,583.70	0.67%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,935.64	0.29%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$61,668.68	0.36%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$125,177.29	0.74%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,569.22	0.79%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	3	\$193,826.70	1.14%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$80,000.00	0.47%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$129,975.84	0.76%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$75,900.00	0.45%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$74,901.24	0.44%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$52,409.31	0.31%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$79,928.00	0.47%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$65,550.00	0.39%	0	\$0.00	NA	0
NC HOMEFRONT MORTGAGE LLC	1	\$66,312.56	0.39%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,922.77	0.35%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$43,144.39	0.25%	0	\$0.00	NA	0
PARAGON HOME LOANS INC., A CORPORATION	1	\$63,200.00	0.37%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC., A CORPORATION	1	\$54,424.91	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$62,000.00	0.36%	0	\$0.00	NA	0

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$75,000.00	0.44%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$55,924.57	0.33%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$67,506.87	0.4%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,190.00	0.47%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$366,916.74	2.16%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,750.00	0.47%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$130,526.26	0.77%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$147,405.55	0.87%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$71,681.11	0.42%	0	\$0.00	NA 0
	RCB BANK	1	\$38,948.64	0.23%	0	\$0.00	NA 0
	SEFCU MORTGAGE SERVICES LLC	1	\$76,000.00	0.45%	0	\$0.00	NA 0
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$82,883.71	0.49%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$74,896.68	0.44%	0	\$0.00	NA 0
	SIMMONS BANK	1	\$67,107.42	0.39%	0	\$0.00	NA 0
	SPIRITBANK	1	\$54,673.95	0.32%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$65,375.00	0.38%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,298.01	0.41%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$57,727.35	0.34%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$72,906.03	0.43%	0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$57,016.34	0.34%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,900.80	0.42%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	3	\$205,019.55	1.21%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00	NA 0
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$75,895.30	0.45%	0	\$0.00	NA 0

	WASHINGTON STATE BANK	1	\$82,000.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	154	\$10,266,171.40	60.38%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,831.43	0.3%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,765.37	0.53%	0	\$0.00	NA	0
Total		257	\$17,001,906.34	100%	0	\$0.00		0
3140FE2T0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$102,960.00	0.32%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,300.00	0.29%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$98,726.72	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,881.48	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$196,110.66	0.6%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$89,876.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$178,782.88	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,454.51	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,175.83	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$108,535.11	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$98,863.61	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,742.51	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$91,895.63	0.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00	0.32%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$107,854.52	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$193,799.98	0.59%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$95,000.00	0.29%	0	\$0.00	NA	0

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$109,755.27	0.34%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,835.00	0.58%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$92,503.02	0.28%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$93,623.72	0.29%	0	\$0.00	NA	0
BUSEY BANK	1	\$91,796.18	0.28%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,255.81	0.3%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$99,865.29	0.31%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$88,460.67	0.27%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$93,770.63	0.29%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$93,920.42	0.29%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$103,200.00	0.32%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$95,377.07	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$107,500.00	0.33%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$100,000.00	0.31%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$99,868.31	0.31%	0	\$0.00	NA	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,269.94	0.29%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$203,312.94	0.62%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,798.87	0.27%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$88,388.65	0.27%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$85,884.15	0.26%	0	\$0.00	NA	0
FIRST BANK	3	\$289,975.55	0.89%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	1	\$95,080.22	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$92,800.00	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.32%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$90,765.26	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$95,906.39	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,356.02	0.32%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$109,600.00	0.34%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,822.10	0.29%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,500.00	0.3%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$102,600.00	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,386.59	0.33%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,871.28	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,539.79	0.61%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$97,755.00	0.3%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,735.01	0.29%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	3	\$290,467.28	0.89%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$93,100.00	0.29%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$107,670.00	0.33%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$108,250.66	0.33%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,476.55	0.27%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$89,884.15	0.28%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$100,664.22	0.31%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$94,874.90	0.29%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$109,102.84	0.33%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$99,500.00	0.3%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$95,876.43	0.29%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$107,358.44	0.33%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$109,665.40	0.34%	0	\$0.00	NA	0
JLB CORPORATION	1	\$107,000.00	0.33%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$88,999.00	0.27%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.28%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,862.23	0.31%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$109,591.32	0.34%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$92,880.28	0.28%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.33%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$103,070.16	0.32%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,873.25	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$93,626.54	0.29%	0	\$0.00	NA	0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$99,871.28	0.31%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$98,649.01	0.3%	0	\$0.00	NA	0
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$92,522.36	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,843.89	0.3%	0	\$0.00	NA	0
	1	\$89,000.00	0.27%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR						
	PEGASUS BANK	1	\$95,200.00	0.29%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,465.54	0.3%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$110,000.00	0.34%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$93,870.50	0.29%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,625.15	0.32%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,414.15	0.33%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$89,757.08	0.27%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$104,855.33	0.32%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,576.91	0.31%	0	\$0.00	NA 0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$99,862.23	0.31%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$105,860.41	0.32%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$92,025.87	0.28%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$88,980.00	0.27%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA 0
	SIMMONS BANK	1	\$91,079.90	0.28%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,833.00	0.29%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$95,833.00	0.29%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,356.02	0.32%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,865.29	0.31%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,664.63	0.31%	0	\$0.00	NA 0

	STC CAPITAL BANK, A CORPORATION	1	\$89,881.48	0.28%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$94,000.00	0.29%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$91,881.57	0.28%	0	\$0.00	NA	0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$102,000.00	0.31%	0	\$0.00	NA	0
	THE DART BANK A STATE CHARTERED BANK	1	\$103,410.51	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,874.18	0.31%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,862.23	0.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,611.66	0.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,160.59	0.33%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$105,750.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$206,693.47	0.63%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,455.67	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$211,813.74	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$91,082.60	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,871.28	0.31%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$95,790.80	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	196	\$19,144,696.71	58.6%	1	\$95,926.28	NA	1
Total		333	\$32,648,556.90	100%	1	\$95,926.28		1
3140FE2U7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$155,026.31	0.53%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,086.81	0.52%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,264.01	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,000.00	0.53%	0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$163,768.92	0.56%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,981.32	0.53%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,080.96	0.57%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$156,529.13	0.54%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$164,955.54	0.57%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$161,272.45	0.55%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$159,974.27	0.55%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$174,325.00	0.6%	0	\$0.00	NA	0
BUSEY BANK	2	\$326,439.40	1.12%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,377.94	0.54%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LLC	1	\$174,753.42	0.6%	0	\$0.00	NA	0
CIBM BANK	1	\$154,781.60	0.53%	0	\$0.00	NA	0
CIVISTA BANK, AN OHIO CORPORATION	1	\$161,532.40	0.55%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$155,150.86	0.53%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$166,400.00	0.57%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$167,794.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$159,900.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,562.16	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,905.00	0.59%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$331,346.24	1.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,969.26	0.52%	0	\$0.00	NA	0
	1	\$170,759.06	0.59%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK							
FIRST SECURITY BANK	2	\$315,811.23	1.08%	0	\$0.00	NA	0
FOUNDATION ONE BANK	1	\$159,359.62	0.55%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,486.50	0.6%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$151,192.47	0.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$329,098.92	1.13%	0	\$0.00	NA	0
GUARANTY BANK + TRUST, NA	1	\$159,963.99	0.55%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$155,770.18	0.53%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$164,900.00	0.57%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,000.00	0.54%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$157,273.07	0.54%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$163,214.70	0.56%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.58%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,169.76	0.56%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$159,774.56	0.55%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.52%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,652.58	0.59%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$158,400.00	0.54%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,426.89	0.53%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$155,825.16	0.53%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,771.75	0.56%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$159,774.56	0.55%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,080.00	0.55%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$164,018.57	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$336,119.47	1.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORP	1	\$156,920.00	0.54%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$153,678.26	0.53%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$159,774.56	0.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,392.17	0.59%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$156,104.77	0.54%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$172,556.53	0.59%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIAIBLTY	1	\$161,771.75	0.56%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,780.20	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$159,267.03	0.55%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$152,774.60	0.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$159,674.70	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,545.37	0.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$341,418.95	1.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$152,100.00	0.52%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,785.83	0.52%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$151,650.00	0.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,449.72	0.56%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$631,192.12	2.17%	0	\$0.00	NA	0
		1	\$149,577.56	0.51%	0	\$0.00	NA	0

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA							
	PROGRESS BANK + TRUST	1	\$160,857.90	0.55%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$171,746.61	0.59%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$163,169.77	0.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,031.55	0.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$489,908.62	1.68%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$164,694.92	0.57%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,119.37	0.56%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$319,776.07	1.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$159,774.56	0.55%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$315,750.00	1.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$166,250.00	0.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$151,785.83	0.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$157,887.22	0.54%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$170,759.06	0.59%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$167,751.53	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$168,601.77	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,896.61	0.6%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$169,150.00	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	67	\$10,821,357.37	37.14%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$156,400.00	0.54%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,878.50	0.56%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED	1	\$171,990.92	0.59%	0	\$0.00	NA	0

	LIABILITY						
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$171,735.15	0.59%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,849.78	0.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$168,002.72	0.58%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$168,450.86	0.51%	0	\$0.00	NA
Total		180	\$29,139,471.68	100%	0	\$0.00	0
3140FE2V5	1ST ALLIANCE LENDING, LLC	1	\$122,249.50	0.1%	0	\$0.00	NA
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$146,870.37	0.12%	0	\$0.00	NA
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$137,572.68	0.11%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$141,675.19	0.12%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$132,836.46	0.11%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$113,846.43	0.09%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA
	A+D MORTGAGE LLC	1	\$134,554.02	0.11%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	3	\$412,468.89	0.34%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$119,743.55	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$241,041.41	0.2%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$149,436.75	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,074.69	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$241,685.07	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$127,842.61	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$247,445.53	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$378,122.00	0.31%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$248,682.79	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$288,125.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$128,822.28	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$277,616.99	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$490,274.94	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$115,351.33	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,659.93	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$242,980.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$111,150.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	4	\$514,005.61	0.42%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$227,393.56	0.19%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$119,852.45	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	ARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL A	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE	1	\$115,644.02	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$537,856.01	0.44%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	2	\$266,832.78	0.22%	0	\$0.00	NA	0
		1	\$132,000.00	0.11%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC. A CORPORATION						
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$122,231.37	0.1%	0	\$0.00	NA 0
	AVADIAN CREDIT UNION	1	\$128,840.12	0.11%	0	\$0.00	NA 0
	BANCFIRST	1	\$114,349.23	0.09%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	3	\$412,746.51	0.34%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	4	\$507,309.57	0.42%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$262,795.25	0.22%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$110,257.89	0.09%	0	\$0.00	NA 0
	BANK OF NEBRASKA	2	\$261,148.46	0.21%	0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORPORATION	1	\$122,523.18	0.1%	0	\$0.00	NA 0
	BANK'34 A FEDERAL BANK	2	\$229,242.54	0.19%	0	\$0.00	NA 0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$131,100.00	0.11%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$551,104.16	0.45%	0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$142,428.43	0.12%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$404,324.84	0.33%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$123,319.35	0.1%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$129,900.00	0.11%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$113,849.88	0.09%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,806.03	0.12%	0	\$0.00	NA 0
	BUSEY BANK	7	\$867,983.16	0.71%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,845.53	0.1%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$272,394.82	0.22%	0	\$0.00	NA 0
	CADENCE BANK, N.A	1	\$113,846.43	0.09%	0	\$0.00	NA 0
		1	\$134,834.01	0.11%	0	\$0.00	NA 0

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT							
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$149,793.34	0.12%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,733.35	0.09%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$138,200.00	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,962.69	0.09%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$138,658.70	0.11%	0	\$0.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$144,679.85	0.12%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$276,509.59	0.23%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$142,213.17	0.12%	0	\$0.00	NA	0
CIVISTA BANK AN OHIO CORPORATION	2	\$239,835.78	0.2%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$150,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$384,393.68	0.32%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$122,331.22	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$131,023.27	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$146,750.00	0.12%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$129,820.90	0.11%	0	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING	1	\$121,410.00	0.1%	0	\$0.00	NA	0

	CORPORATION						
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$129,840.16	0.11%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$242,467.98	0.2%	0	\$0.00	NA 0
	DENALI FEDERAL CREDIT UNION	1	\$119,845.53	0.1%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$124,555.21	0.1%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$395,470.05	0.33%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$114,000.00	0.09%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATON, AN ILLINOIS CORPORA	1	\$146,211.55	0.12%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$139,807.11	0.11%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, A LLC	1	\$132,103.13	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$126,526.22	0.1%	0	\$0.00	NA 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$143,733.05	0.12%	0	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	1	\$120,300.00	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,488.48	0.21%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$290,043.89	0.24%	0	\$0.00	NA 0
	FIDELITY BANK, A SAVINGS BANK	1	\$139,811.42	0.11%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.1%	0	\$0.00	NA 0
	FIRST BANK	4	\$497,588.76	0.41%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$126,503.47	0.1%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$148,537.14	0.12%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$112,345.00	0.09%	0	\$0.00	NA 0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,822.94	0.12%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$140,123.48	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$140,270.40	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$119,000.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,800.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$113,353.89	0.09%	0	\$0.00	NA	0
FIRST NATION MORTGAGE INC	1	\$138,513.16	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$147,064.73	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$111,453.04	0.09%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK A CORPORATION	1	\$134,895.00	0.11%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$259,154.79	0.21%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$141,300.00	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$122,349.38	0.1%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$229,754.89	0.19%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	3	\$373,229.52	0.31%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,037.76	0.1%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$264,385.25	0.22%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$128,088.65	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$258,746.96	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	1	\$118,186.95	0.1%	0	\$0.00	NA	0

	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	NA 0
	GVC MORTGAGE, INC A CORPORATION	1	\$123,038.53	0.1%	0	\$0.00	NA 0
	GVC MORTGAGE, INC., A CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$133,772.05	0.11%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY CO	1	\$138,217.75	0.11%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$134,218.96	0.11%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$134,345.00	0.11%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,829.08	0.11%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,610.34	0.12%	0	\$0.00	NA 0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,845.08	0.1%	0	\$0.00	NA 0
	HOMES STEAD MORTGAGE SERVICES INC	1	\$119,668.75	0.1%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,426.77	0.11%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.1%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$119,608.56	0.1%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,922.82	0.12%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE A LLC	1	\$128,073.30	0.11%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.09%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$509,135.25	0.42%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,828.79	0.11%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$380,153.77	0.31%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION A CORPORTION	1	\$131,413.21	0.11%	0	\$0.00	NA 0
		1	\$138,003.00	0.11%	0	\$0.00	NA 0

	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO						
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$111,970.52	0.09%	0	\$0.00	NA 0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$132,716.46	0.11%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,305.82	0.09%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	2	\$233,239.63	0.19%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$146,000.00	0.12%	0	\$0.00	NA 0
	INLAND BANK + TRUST	1	\$143,000.00	0.12%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORPORATION	2	\$260,949.20	0.21%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$401,441.08	0.33%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$148,958.01	0.12%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$274,791.90	0.23%	0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$120,000.00	0.1%	1	\$118,034.40	NA 0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$119,841.98	0.1%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING, LLC	1	\$119,845.53	0.1%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$415,600.00	0.34%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	\$490,000.00	0.4%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$129,828.81	0.11%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$508,313.74	0.42%	0	\$0.00	NA 0
		1	\$137,131.18	0.11%	0	\$0.00	NA 0

	LAKELAND BANK A CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,545.06	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$148,994.44	0.12%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,953.64	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$140,613.91	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$112,854.54	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$141,922.08	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$134,834.00	0.11%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$129,242.27	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$116,639.08	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$146,066.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$500,775.04	0.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$139,777.00	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,577.64	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$140,618.76	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$118,254.42	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$378,507.83	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$149,793.34	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$115,850.68	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$397,312.79	0.33%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$289,815.64	0.24%	0	\$0.00	NA	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$275,632.08	0.23%	0	\$0.00	NA	0
NEWDOMINION BANK A BANKING CORPORATION	1	\$127,762.72	0.11%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$368,726.70	0.3%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$251,418.49	0.21%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,484.75	0.1%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$283,800.64	0.23%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$248,436.47	0.2%	0	\$0.00	NA	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA	0
PARAGON HOME LOANS INC A CORPORATION	1	\$147,800.12	0.12%	0	\$0.00	NA	0
PARAGON HOME LOANS INC. A CORPORATION	1	\$133,200.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$628,218.86	0.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$400,870.37	0.33%	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$112,800.00	0.09%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,046.98	0.1%	0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$274,525.21	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$139,807.11	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,837.70	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,900.50	0.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBEIT LENDING SERVICES	1	\$130,950.00	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,052,091.10	0.86%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,986.08	0.1%	0	\$0.00	NA	0

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$294,342.85	0.24%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$144,300.92	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$113,243.67	0.09%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$125,834.08	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,631.70	0.22%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$127,386.73	0.1%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$110,960.00	0.09%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$295,000.00	0.24%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,134.25	0.11%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS A LIMITED LIA	1	\$143,711.73	0.12%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$146,203.61	0.12%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$119,758.47	0.1%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$113,705.94	0.09%	0	\$0.00	NA	0
QUIK FUND, INC	1	\$138,383.87	0.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,425.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$266,493.51	0.22%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$413,629.05	0.34%	0	\$0.00	NA	0
RESMAC, INC	1	\$119,845.53	0.1%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$139,819.78	0.11%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	1	\$148,808.20	0.12%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,519.82	0.09%	0	\$0.00	NA 0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$140,414.85	0.12%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$142,324.79	0.12%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,215.83	0.12%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA, SC 2986	1	\$118,586.39	0.1%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$135,525.32	0.11%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	2	\$285,328.00	0.23%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$125,238.58	0.1%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,198.31	0.12%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$149,802.47	0.12%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$133,815.38	0.11%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$252,274.42	0.21%	0	\$0.00	NA 0
		1	\$147,006.16	0.12%	0	\$0.00	NA 0

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION						
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,841.98	0.1%	0	\$0.00	NA 0
	THE HOME LOAN EXPERT LLC	1	\$119,845.53	0.1%	0	\$0.00	NA 0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$142,271.51	0.12%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,910.30	0.11%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,605.00	0.11%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,295.41	0.12%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,089.37	0.1%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	3	\$412,589.11	0.34%	0	\$0.00	NA 0
	UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$250,950.00	0.21%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,303.00	0.1%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$139,815.64	0.11%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	4	\$526,778.55	0.43%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,641.16	0.11%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$135,812.62	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,882.59	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$132,400.00	0.11%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	521	\$68,694,652.28	56.46%	0	\$0.00	NA 0
	WESTBURY BANK A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA 0
	WESTSTAR BANK	2	\$264,166.72	0.22%	0	\$0.00	NA 0
		1	\$130,950.00	0.11%	0	\$0.00	NA 0

	WILLAMETTE VALLEY BANK A CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$110,062.52	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$112,842.94	0.09%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$235,602.90	0.2%	0	\$0.00	NA	0
Total		928	\$121,663,623.66	100%	1	\$118,034.40		0
3140FE2W3	WELLS FARGO BANK, N.A	10	\$2,970,282.21	100%	0	\$0.00	NA	0
Total		10	\$2,970,282.21	100%	0	\$0.00		0
3140FE2X1	WELLS FARGO BANK, N.A	34	\$10,406,312.61	100%	0	\$0.00	NA	0
Total		34	\$10,406,312.61	100%	0	\$0.00		0
3140FE2Y9	1ST MARINER BANK A BANKING CORPORATION	1	\$310,000.00	2.87%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$686,921.65	6.36%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$296,500.00	2.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$229,026.60	2.12%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$268,857.32	2.49%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$298,730.35	2.77%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$302,060.00	2.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,017.85	1.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$8,209,112.86	76.07%	0	\$0.00	NA	0
Total		37	\$10,792,226.63	100%	0	\$0.00		0
3140FE2Z6	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$174,998.00	6.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	17	\$2,720,915.65	93.96%	0	\$0.00	NA	0
Total		18	\$2,895,913.65	100%	0	\$0.00		0

3140FE3A0	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$269,688.31	0.7%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$181,750.79	0.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$268,504.47	0.7%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.5%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$462,000.00	1.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$185,800.00	0.48%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$294,250.00	0.77%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$250,965.48	0.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$239,012.32	0.62%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,023.68	0.56%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$718,275.79	1.87%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$211,378.66	0.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$422,197.52	1.1%	0	\$0.00	NA	0
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$348,563.17	0.91%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,113.27	0.56%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,216.60	0.57%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$212,623.53	0.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,318.26	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$295,049.80	0.77%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	1	\$586,500.00	1.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,170.74	0.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$392,000.00	1.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$204,800.00	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	134	\$31,112,744.23	81.22%	0	\$0.00	NA	0
Total		161	\$38,315,946.62	100%	0	\$0.00		0
3140FE3B8	AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LLC	1	\$129,449.82	0.61%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$114,000.00	0.54%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,390.57	0.68%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$113,300.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,173.64	0.7%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$118,247.43	0.56%	0	\$0.00	NA	0
	BANCFIRST	2	\$278,448.00	1.32%	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$110,620.23	0.52%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$118,496.37	0.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$129,449.82	0.61%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	1	\$112,410.00	0.53%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$144,130.00	0.68%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$111,526.00	0.53%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$145,000.00	0.69%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$0.00	NA	0
		1	\$145,403.00	0.69%	0	\$0.00	NA	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
BUSEY BANK	1	\$123,973.10	0.59%	0	\$0.00	NA	0
CB&S BANK	1	\$139,108.58	0.66%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.63%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,827.63	0.71%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$123,350.00	0.58%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$113,000.00	0.54%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$290,465.60	1.38%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$141,841.97	0.67%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$129,000.00	0.61%	0	\$0.00	NA	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,300.00	0.54%	0	\$0.00	NA	0
FIRST BANK, A STATE CHARTERED BANK	1	\$127,956.17	0.61%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$283,793.84	1.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$149,600.00	0.71%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$129,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$133,000.00	0.63%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$124,470.98	0.59%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$285,350.00	1.35%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	\$132,935.00	0.63%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$142,200.00	0.67%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$243,200.00	1.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$124,000.00	0.59%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$145,382.10	0.69%	0	\$0.00	NA	0
NOIC, INC. A CORPORATION	2	\$256,425.00	1.22%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$133,000.00	0.63%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$253,335.83	1.2%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$132,000.00	0.63%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$143,351.48	0.68%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$137,203.06	0.65%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,333.05	0.64%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,365.18	0.71%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$125,000.00	0.59%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$122,479.44	0.58%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,400.00	0.62%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$251,239.37	1.19%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$130,000.00	0.62%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$133,034.58	0.63%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$113,000.00	0.54%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$115,000.00	0.54%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$268,582.18	1.27%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,428.66	0.64%	0	\$0.00	NA	0
SIMMONS BANK	2	\$257,000.00	1.22%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$126,451.56	0.6%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,500.00	0.58%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$135,338.92	0.64%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,492.14	0.57%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$111,521.19	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	82	\$10,511,029.02	49.81%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$149,365.18	0.71%	0	\$0.00	NA	0
	WESTBURY BANK A COPRPOATION	1	\$135,418.59	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TGRUST	1	\$142,394.31	0.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,517.14	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$133,919.18	0.62%	0	\$0.00	NA	0
Total		163	\$21,101,818.87	100%	0	\$0.00		0
3140FE3C6	MARKETPLACE HOME MORTGAGE LLC	1	\$99,000.00	2.51%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,000.00	2.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	39	\$3,739,298.14	94.88%	0	\$0.00	NA	0
Total		41	\$3,941,298.14	100%	0	\$0.00		0
3140FE3D4	BANK OF NEBRASKA	1	\$61,875.00	0.64%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$62,400.00	0.65%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$57,475.00	0.6%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$64,746.50	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$36,000.00	0.37%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$43,125.00	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	157	\$9,295,674.57	96.62%	0	\$0.00	NA	0
Total		163	\$9,621,296.07	100%	0	\$0.00		0

3140FE3E2	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,787.20	1.66%	0	\$0.00	NA	0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$133,875.85	1.92%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$140,842.83	2.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,507.44	1.79%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$113,099.00	1.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	50	\$6,199,856.23	89.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$127,545.43	1.84%	0	\$0.00	NA	0
Total		56	\$6,955,513.98	100%	0	\$0.00		0
3140FE3F9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$162,819.86	1.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$159,000.00	1.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$158,340.60	1.05%	0	\$0.00	NA	0
	CLARITY MORTGAGE LLC	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$167,814.79	1.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$166,300.00	1.1%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$164,329.51	1.09%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$154,000.00	1.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$158,000.00	1.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,300.00	1.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$152,441.81	1.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$173,500.00	1.15%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$163,898.28	1.09%	0	\$0.00	NA	0
		1	\$152,000.00	1.01%	0	\$0.00	NA	0

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION							
	WALLICK + VOLK, INC	1	\$173,239.00	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	77	\$12,331,495.98	81.82%	0	\$0.00	NA	0
Total		94	\$15,073,479.83	100%	0	\$0.00		0
3140FE3G7	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$490,000.00	7.04%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$282,726.75	4.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$214,741.67	3.08%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$265,000.00	3.81%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$212,899.03	3.06%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$390,000.00	5.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$336,156.37	4.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,951.15	4.67%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,801.31	2.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$288,845.47	4.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$273,281.18	3.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$3,522,038.82	50.59%	0	\$0.00	NA	0
Total		26	\$6,961,441.75	100%	0	\$0.00		0
3140FE3H5	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$340,678.62	5.5%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$147,932.66	2.39%	0	\$0.00	NA	0
	CASS COUNTY BANK	4	\$1,051,142.33	16.96%	0	\$0.00	NA	0
	CASS COUNTY BANK, INC	1	\$284,500.00	4.59%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$176,688.79	2.85%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$256,685.56	4.14%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$725,202.93	11.7%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$295,638.39	4.77%	0	\$0.00	NA	0

	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$347,101.37	5.6%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LLC	1	\$275,147.94	4.44%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$225,810.01	3.64%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$217,524.52	3.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,853,419.20	29.91%	0	\$0.00	NA	0
Total		23	\$6,197,472.32	100%	0	\$0.00		0
3140FE3J1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$169,632.00	7.46%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$154,312.72	6.78%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,440.61	7.62%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$160,728.93	7.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,473.67	7.54%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$152,332.63	6.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,292,920.25	56.83%	0	\$0.00	NA	0
Total		14	\$2,274,840.81	100%	0	\$0.00		0
3140FE3K8	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMTIED LIABILI	1	\$286,204.00	0.27%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	5	\$1,391,535.07	1.31%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$298,704.49	0.28%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$433,600.00	0.41%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$175,484.49	0.17%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$269,151.95	0.25%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$211,084.50	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,500.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$717,800.00	0.68%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$226,511.00	0.21%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$204,000.00	0.19%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,877.22	0.24%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,498.36	0.17%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,172.81	0.39%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	2	\$714,217.28	0.67%	0	\$0.00	NA	0
BANCFIRST	2	\$442,084.66	0.42%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$348,503.71	0.33%	0	\$0.00	NA	0
BANK OF THE OZARKS, A CORPORATION	1	\$227,200.00	0.21%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$417,000.00	0.39%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$415,217.28	0.39%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$180,724.07	0.17%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$986,400.00	0.93%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,000.00	0.24%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
BUSEY BANK	2	\$682,010.62	0.64%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	2	\$577,600.00	0.54%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.39%	0	\$0.00	NA	0
CAROLINA BANK	1	\$179,000.00	0.17%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	0.39%	0	\$0.00	NA	0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,200.00	0.18%	0	\$0.00	NA	0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,012.23	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$311,031.00	0.29%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$339,300.00	0.32%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$249,916.09	0.24%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	2	\$669,300.00	0.63%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$296,469.19	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$190,500.00	0.18%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$608,600.00	0.57%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$174,929.15	0.16%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$398,600.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,000.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$484,000.00	0.46%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$258,750.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$188,800.00	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,488.57	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$358,460.96	0.34%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$241,203.87	0.23%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A	1	\$417,000.00	0.39%	0	\$0.00	NA	0

	CORPORATION						
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$403,200.00	0.38%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$389,560.45	0.37%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$908,727.32	0.86%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	1	\$332,600.00	0.31%	0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,001,239.12	0.94%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$199,452.47	0.19%	0	\$0.00	NA 0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,946.32	0.23%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$323,000.00	0.3%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,080.85	0.2%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$203,200.00	0.19%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$366,410.85	0.34%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,237.03	0.23%	0	\$0.00	NA 0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$225,000.00	0.21%	0	\$0.00	NA 0
	KENTUCKY NEIGHBORHOOD BANK	1	\$202,927.00	0.19%	0	\$0.00	NA 0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$182,000.00	0.17%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.24%	0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$420,000.00	0.4%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$393,850.00	0.37%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL	1	\$370,500.00	0.35%	0	\$0.00	NA 0

	CREDIT UNION						
	NEWDOMINION BANK A BANKING CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$305,000.00	0.29%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$696,250.37	0.66%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$227,054.43	0.21%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$260,000.00	0.24%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$231,008.18	0.22%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$279,700.00	0.26%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$651,750.00	0.61%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$298,755.83	0.28%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$204,500.00	0.19%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$300,058.62	0.28%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$260,121.83	0.24%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$969,364.41	0.91%	0	\$0.00	NA 0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$280,000.00	0.26%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,198,119.33	1.13%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,755.83	0.28%	0	\$0.00	NA 0
	SAGE BANK	1	\$201,300.00	0.19%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORA	1	\$248,963.19	0.23%	0	\$0.00	NA 0
	SIMMONS BANK	4	\$922,400.00	0.87%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$188,851.00	0.18%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$283,781.59	0.27%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$420,000.00	0.4%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA 0
		1	\$372,866.19	0.35%	0	\$0.00	NA 0

	TAYLOR MORRISON HOME FUNDING, LLC							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,165.14	0.23%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$471,790.14	0.44%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$254,938.31	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$197,600.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	249	\$66,300,481.85	62.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$737,994.20	0.7%	0	\$0.00	NA	0
Total		390	\$106,211,344.42	100%	0	\$0.00		0
3140FE3L6	1ST PRIORITY MORTGAGE, INC	1	\$119,857.96	2.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,581.45	2.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,994.46	5.14%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,185.87	3.12%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$150,000.00	3.29%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$93,200.00	2.05%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$144,858.95	3.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$135,161.39	2.97%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$138,387.59	3.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$238,784.22	5.24%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$150,000.00	3.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	23	\$2,912,140.77	63.97%	0	\$0.00	NA	0
Total		36	\$4,553,152.66	100%	0	\$0.00		0
3140FE3M4	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$46,801.09	1.66%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$50,500.00	1.79%	0	\$0.00	NA	0
	BUSEY BANK	1	\$61,463.80	2.18%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	2.13%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$66,918.46	2.37%	0	\$0.00	NA	0

	BANKERS							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$33,250.00	1.18%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$49,671.02	1.76%	0	\$0.00	NA	0
	F AND M BANK, A CORPORATION	1	\$49,788.39	1.77%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$70,000.00	2.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$77,000.00	2.73%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,000.00	2.41%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$75,280.05	2.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$81,304.92	2.89%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$75,000.00	2.66%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$55,765.38	1.98%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$70,135.46	2.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	26	\$1,756,834.40	62.34%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$70,349.52	2.51%	0	\$0.00	NA	0
Total		43	\$2,818,062.49	100%	0	\$0.00		0
3140FE3N2	1ST ALLIANCE MORTGAGE LLC	1	\$102,477.44	2.3%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$104,000.00	2.33%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$99,576.79	2.23%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$103,000.00	2.31%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,576.78	2.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,231.19	2.02%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$100,000.00	2.24%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$101,600.00	2.28%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,593.71	2.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$97,000.00	2.18%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$87,200.00	1.96%	0	\$0.00	NA	0

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$92,000.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	2.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,000.00	1.95%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$495,963.90	11.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$105,500.00	2.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$89,619.11	2.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,000.00	2.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	22	\$2,091,756.09	46.9%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$100,000.00	2.25%	0	\$0.00	NA	0
Total		46	\$4,459,671.80	100%	0	\$0.00		0
3140FE3P7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,113.75	1.34%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,293.23	1.37%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$163,200.00	1.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,432.64	1.37%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$156,109.00	1.29%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$160,922.97	1.32%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$163,200.00	1.34%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$157,900.00	1.3%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$163,540.15	1.35%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$174,400.00	1.44%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$172,425.00	1.42%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,285.08	1.31%	0	\$0.00	NA	0

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$159,600.00	1.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,303.15	1.34%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	1.31%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$157,650.00	1.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$151,000.00	1.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FERDERAL CREDIT UNI	1	\$171,000.00	1.41%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$170,000.00	1.4%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$172,000.00	1.42%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,075.38	1.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,291.79	1.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,833.44	1.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,553.61	1.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$158,643.73	1.31%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$162,500.00	1.34%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,000.00	1.33%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$163,305.92	1.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$149,863.05	1.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	45	\$7,281,827.50	59.94%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$162,877.87	1.34%	0	\$0.00	NA	0
Total		75	\$12,148,147.26	100%	0	\$0.00		0
3140FE3Q5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,745.48	0.72%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	1	\$49,900.00	0.58%	0	\$0.00	NA	0

	LENDING A LLC							
	BANCFIRST	2	\$108,300.00	1.26%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$37,244.90	0.43%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$54,776.50	0.64%	0	\$0.00	NA	0
	FIRST BANK A STATE CHARTERED BANK	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,913.00	0.73%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$54,000.00	0.63%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.93%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$74,695.23	0.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,746.91	0.59%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LLC	1	\$55,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,000.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$58,764.84	0.69%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$65,000.00	0.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,794.73	0.58%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$47,804.95	0.56%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$62,677.82	0.73%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$44,000.00	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	112	\$7,331,578.09	85.61%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$48,375.00	0.6%	0	\$0.00	NA	0
Total		134	\$8,564,317.45	100%	0	\$0.00		0
3140FE3R3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$268,000.00	0.68%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILTY	1	\$285,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$332,900.00	0.84%	0	\$0.00	NA	0
		1	\$228,000.00	0.58%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMRES CORPORATION A CORPORATION	1	\$207,500.00	0.52%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$368,369.85	0.93%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$289,831.60	0.73%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	2	\$513,621.63	1.3%	0	\$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION	1	\$256,486.20	0.65%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$187,163.40	0.47%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$219,000.00	0.55%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$225,986.50	0.57%	0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$290,000.00	0.73%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$422,230.00	1.07%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$467,767.16	1.18%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$298,400.00	0.75%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$457,122.17	1.16%	0	\$0.00	NA 0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$199,118.83	0.5%	0	\$0.00	NA 0
	LOANWISE FINANCIAL LLC	1	\$200,000.00	0.51%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC A LLC	1	\$331,390.60	0.84%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$376,023.92	0.95%	0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$198,603.34	0.5%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,466,507.58	3.71%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$394,594.17	1%	0	\$0.00	NA 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$322,104.02	0.81%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$212,975.92	0.54%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,236,791.18	3.13%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$187,022.36	0.47%	0	\$0.00	NA 0
		1	\$254,994.11	0.65%	0	\$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES INC							
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$402,184.20	1.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$413,284.24	1.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,190.98	0.45%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$411,180.40	1.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	93	\$26,844,058.88	67.91%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$175,103.33	0.44%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$198,823.88	0.52%	0	\$0.00	NA	0
Total		138	\$39,531,330.45	100%	0	\$0.00		0
3140FE3S1	1ST PRIORITY MORTGAGE, INC	1	\$146,290.04	0.51%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$137,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$127,500.00	0.45%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$118,013.53	0.41%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$132,800.00	0.47%	0	\$0.00	NA	0
	BUSEY BANK	1	\$118,500.00	0.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,600.00	0.52%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,500.22	0.51%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$114,527.72	0.4%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$116,300.00	0.41%	0	\$0.00	NA	0
		1	\$116,992.73	0.41%	0	\$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC							
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$122,205.52	0.43%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$149,377.92	0.52%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.52%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.46%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$121,900.00	0.43%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,896.58	0.51%	0	\$0.00	NA	0
	MERIT BANK A STATE BANK	1	\$113,600.00	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,514.77	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,316.94	0.45%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,250.00	0.52%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,750.00	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$146,770.50	0.51%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$139,425.26	0.49%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$136,443.29	0.48%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$113,930.37	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	189	\$24,425,407.06	85.7%	0	\$0.00	NA	0
Total		220	\$28,500,812.45	100%	0	\$0.00		0
3140FE3T9	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,610.00	0.69%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$94,799.28	0.69%	0	\$0.00	NA	0

	COMPANY						
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$101,600.00	0.74%	0	\$0.00	NA 0
	BANCFIRST	1	\$107,000.00	0.78%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$100,000.00	0.73%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$173,730.21	1.26%	0	\$0.00	NA 0
	CHARTER WEST BANK A CORPORATION	1	\$98,000.00	0.71%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$108,000.00	0.78%	0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,735.03	0.77%	0	\$0.00	NA 0
	FIRST BANK	1	\$101,218.41	0.73%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NA	1	\$89,630.52	0.65%	0	\$0.00	NA 0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.65%	0	\$0.00	NA 0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$109,875.00	0.8%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,593.64	0.72%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$105,564.84	0.77%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,573.33	0.76%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$105,000.00	0.76%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,177.62	0.72%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$97,000.00	0.7%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	119	\$11,696,749.38	84.86%	0	\$0.00	NA 0
Total		140	\$13,782,857.26	100%	0	\$0.00	0
3140FE3U6	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,641.36	0.94%	0	\$0.00	NA 0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$340,000.00	0.85%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,715.97	0.63%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$340,643.69	0.85%	0	\$0.00	NA 0

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,000.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,013,855.28	2.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,381.51	0.51%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$475,329.32	1.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$205,269.36	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$987,352.12	2.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,172.53	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$405,018.00	1.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,619.37	1.55%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$315,544.70	0.79%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$420,500.00	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$429,982.22	1.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$279,000.00	0.69%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$216,900.00	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$354,000.00	0.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$408,529.14	1.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,940.03	0.87%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$334,739.92	0.83%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$295,523.99	0.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$414,247.10	1.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$578,582.59	1.44%	0	\$0.00	NA	0
		1	\$542,417.35	1.35%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY							
HOMESTEAD FUNDING CORP A CORPORATION	1	\$340,000.00	0.85%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,000.00	0.66%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$99,050.59	0.25%	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,940.01	0.8%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$274,567.21	0.68%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,864.98	1%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$587,133.76	1.46%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$279,596.57	0.7%	0	\$0.00	NA	0
M I FINANCIAL, LLC	1	\$415,741.88	1.03%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$313,361.31	0.78%	0	\$0.00	NA	0
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY 1220 WHITEF	1	\$243,624.31	0.61%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$393,000.00	0.98%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$424,100.00	1.06%	0	\$0.00	NA	0
MNET MORTGAGE	1	\$417,000.00	1.04%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$301,155.67	0.75%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$580,000.00	1.44%	0	\$0.00	NA	0
PERL MORTGAGE INC	3	\$1,340,866.99	3.34%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$358,913.87	0.89%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$319,995.60	0.8%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,444,870.32	3.6%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$365,133.45	0.91%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$415,769.36	1.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,179.37	0.67%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$389,450.50	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$342,460.20	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$423,488.94	1.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$350,465.38	0.87%	0	\$0.00	NA	0
	SPIRITBANK	1	\$346,375.00	0.86%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$961,419.31	2.39%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$316,191.00	0.79%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,323.54	0.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$356,450.34	0.89%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION A FEDERAL CREDIT U	1	\$149,763.93	0.37%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$364,000.00	0.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,148.92	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	52	\$13,876,044.33	34.5%	0	\$0.00	NA	0
Total		134	\$40,190,452.19	100%	0	\$0.00		0
3140FE3V4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,949.25	0.66%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$507,000.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$847,107.25	2.1%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,900.00	0.51%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$380,638.42	0.95%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$177,311.72	0.44%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$186,911.06	0.46%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$322,024.89	0.8%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,327.29	0.49%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,802.00	0.61%	0	\$0.00	NA	0
BELL BANK, A CORPORATION	1	\$160,752.11	0.4%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC A LLC	1	\$236,000.00	0.59%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,447.03	1.05%	0	\$0.00	NA	0
CIVISTA BANK, AN OHIO CORPORATION	2	\$245,185.72	0.61%	0	\$0.00	NA	0
COMMONWEALTH BANK + TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$294,049.91	0.73%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	1.05%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$615,531.38	1.53%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$292,898.33	0.73%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$514,024.63	1.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$635,800.00	1.58%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$424,100.00	1.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LLC	1	\$384,000.00	0.95%	0	\$0.00	NA	0
	1	\$171,740.94	0.43%	0	\$0.00	NA	0

	FIDELITY BANK A SAVINGS BANK							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,874.09	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$353,905.18	0.88%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$411,000.00	1.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,685.55	1.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$349,472.85	0.87%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$402,879.73	1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$291,946.00	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$416,227.63	1.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAE SERVICES, AN OHIO CORPORATION	1	\$416,284.41	1.03%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$415,656.66	1.03%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$631,068.93	1.57%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$127,054.07	0.32%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,308.44	1%	0	\$0.00	NA	0
	M I FINANCIAL, LLC	1	\$322,546.80	0.8%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$456,991.27	1.13%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$374,151.00	0.93%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$221,250.00	0.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,488.24	0.74%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,656.65	1.03%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$280,000.00	0.7%	0	\$0.00	NA	0
		1	\$214,254.82	0.53%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NVR MORTGAGE FINANCE, INC	1	\$185,433.00	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$299,527.87	0.74%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$424,100.00	1.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$277,590.44	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$264,472.00	0.66%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$332,001.43	0.82%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$420,300.00	1.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,551.71	0.99%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$251,468.37	0.62%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$391,500.00	0.97%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$268,245.34	0.67%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,605.50	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$483,350.00	1.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	81	\$19,335,837.16	48.04%	0	\$0.00	NA	0
Total		150	\$40,269,487.07	100%	0	\$0.00		0
3140FE3W2	AMERICAN INTERNET MORTGAGE, INC	2	\$715,920.30	3.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$307,000.00	1.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	1.64%	0	\$0.00	NA	0
	BUSEY BANK	1	\$213,310.60	1.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$421,364.40	2.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$354,987.79	1.76%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$416,357.96	2.07%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$239,622.29	1.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$862,961.92	4.29%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$265,575.27	1.32%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYY	1	\$274,585.23	1.36%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,196.51	2.07%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$353,854.33	1.76%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$424,000.00	2.11%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$789,779.11	3.92%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$374,485.11	1.86%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$233,750.00	1.16%	0	\$0.00	NA	0
NBH BANK, A COLORADO CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA	0
NBKC BANK KANSAS STATE BANK	1	\$423,750.00	2.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$1,457,805.12	7.24%	0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$682,626.86	3.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANYY	1	\$174,000.00	0.86%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$423,488.95	2.1%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	2.07%	0	\$0.00	NA	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$424,100.00	2.11%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES FO GA, INC	1	\$423,528.72	2.1%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	\$536,257.63	2.66%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$544,265.87	2.7%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$709,638.52	3.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$267,668.09	1.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,355.07	1.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	20	\$5,499,727.23	27.34%	0	\$0.00	NA	0
Total		62	\$20,127,962.88	100%	0	\$0.00		0
3140FEJR6	BANK OF LUXEMBURG	1	\$81,868.77	4.62%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$136,000.00	7.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,815.00	11.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$163,607.69	9.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$154,916.63	8.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$76,927.58	4.34%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$103,665.29	5.85%	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK	1	\$112,384.80	6.34%	0	\$0.00	NA	0
	UNITED BANK	1	\$124,014.23	7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$469,888.14	26.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,650.00	7.95%	0	\$0.00	NA	0
Total		13	\$1,771,738.13	100%	0	\$0.00		0
3140FEJS4	ASSURED MORTGAGE INC	1	\$101,712.81	5.87%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$179,687.10	10.37%	0	\$0.00	NA	0
	CITIZENS BANK MUKWONAGO	1	\$181,145.67	10.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$87,745.57	5.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$34,823.00	2.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$352,684.59	20.35%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$202,400.00	11.68%	0	\$0.00	NA	0
	RIVER BANK	1	\$198,582.14	11.46%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$108,493.66	6.26%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$160,050.00	9.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$126,000.00	7.26%	0	\$0.00	NA	0
Total		12	\$1,733,324.54	100%	0	\$0.00		0
3140FEJT2	BMO HARRIS BANK N.A	1	\$98,122.22	5.36%	0	\$0.00	NA	0
		1	\$188,108.22	10.27%	0	\$0.00	NA	0

	BREMER BANK (MENOMONIE CHARTER)							
	COMMUNITY FIRST BANK BOSCOBEL	1	\$103,853.46	5.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,563.54	7.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,639.29	6.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,108.44	7.54%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$125,736.02	6.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$356,032.18	19.44%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$159,533.90	8.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$128,629.27	7.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$129,602.83	7.08%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$147,812.04	8.06%	0	\$0.00	NA	0
Total		13	\$1,831,741.41	100%	0	\$0.00		0
3140FEK94	PENNYMAC LOAN SERVICES, LLC	15	\$4,629,352.55	100%	0	\$0.00	NA	0
Total		15	\$4,629,352.55	100%	0	\$0.00		0
3140FELA0	PENNYMAC LOAN SERVICES, LLC	40	\$12,657,566.51	100%	0	\$0.00	NA	0
Total		40	\$12,657,566.51	100%	0	\$0.00		0
3140FELB8	PENNYMAC LOAN SERVICES, LLC	8	\$1,035,705.97	100%	0	\$0.00	NA	0
Total		8	\$1,035,705.97	100%	0	\$0.00		0
3140FELC6	PENNYMAC LOAN SERVICES, LLC	18	\$4,732,604.00	100%	0	\$0.00	NA	0
Total		18	\$4,732,604.00	100%	0	\$0.00		0
3140FELD4	PENNYMAC LOAN SERVICES, LLC	15	\$4,752,843.00	100%	0	\$0.00	NA	0
Total		15	\$4,752,843.00	100%	0	\$0.00		0
3140FEZ23	1ST CAPITAL MORTGAGE LLC	2	\$565,138.53	0.31%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$464,872.97	0.25%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$650,505.08	0.35%	0	\$0.00	NA	0
		4	\$1,157,103.19	0.63%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$352,563.59	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$294,120.91	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$319,718.75	0.17%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$241,373.89	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,157.38	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$224,555.00	0.12%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,699.76	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$290,727.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$232,450.39	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$203,974.87	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$334,650.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$398,462.54	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$274,096.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$365,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,328.74	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$716,621.62	0.39%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK, LLC	1	\$207,974.31	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$561,509.28	0.31%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,600.73	0.32%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,181,342.00	0.64%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,084,789.50	1.14%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$213,125.30	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,447.60	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$508,966.48	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,035,274.52	0.56%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$412,730.07	0.22%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$222,942.41	0.12%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$267,140.00	0.15%	0	\$0.00	NA	0
APEX HOME LOANS, INC A CORPORATION	1	\$327,308.51	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$375,250.00	0.2%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$237,453.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$215,650.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$643,403.00	0.35%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$503,405.00	0.27%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$267,359.37	0.15%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$232,450.40	0.13%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$328,097.00	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,038.80	0.13%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$227,853.00	0.12%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$251,754.34	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,804.94	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,491.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$975,033.62	0.53%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$353,872.68	0.19%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$612,750.00	0.33%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$361,444.68	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$233,859.56	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$348,175.00	0.19%	0	\$0.00	NA	0
	COOMWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$229,580.33	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$268,013.49	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$513,663.28	0.28%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$488,590.97	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,150.00	0.11%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$201,714.58	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$318,250.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	27	\$7,318,912.42	3.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$243,198.82	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$758,868.63	0.41%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$460,750.00	0.25%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC	1	\$355,770.13	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$450,550.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$265,641.69	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$766,923.60	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$465,062.81	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,537,657.50	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DKA SUPREME LENDING A TEXAS CORPORAT	1	\$247,993.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$475,783.25	0.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$242,250.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,450.00	0.15%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$783,343.00	0.43%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$757,625.00	0.41%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$337,936.44	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$364,555.27	0.2%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$283,667.38	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$237,172.79	0.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$239,161.51	0.13%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$229,900.00	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$218,117.39	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,364.30	0.16%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$350,077.81	0.19%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$470,596.23	0.26%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,488.22	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$635,811.69	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$344,844.23	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$299,250.00	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$207,802.74	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$336,815.88	0.18%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$568,236.74	0.31%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,296.77	0.15%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,590.00	0.13%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$334,188.93	0.18%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$249,987.80	0.14%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$421,269.31	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$363,248.85	0.2%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILTY	1	\$288,911.05	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,011,005.78	0.55%	0	\$0.00	NA	0
	2	\$475,517.17	0.26%	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC A LICENSED LENDER							
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$360,513.73	0.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$343,836.83	0.19%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C A LLC	1	\$220,400.00	0.12%	0	\$0.00	NA	0
HOMETOWN MORTGAGE ENTERPRISES, INC	1	\$306,762.00	0.17%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$319,244.39	0.17%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$213,462.08	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$1,218,906.88	0.66%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,430.88	0.13%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$361,000.00	0.2%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$210,400.00	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$244,150.00	0.13%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,812.13	0.13%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$362,900.00	0.2%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$308,334.11	0.17%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$2,899,379.65	1.58%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$350,552.16	0.19%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$379,488.14	0.21%	0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,250.00	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$656,517.77	0.36%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME	1	\$205,369.20	0.11%	0	\$0.00	NA	0

	LENDING A LIMITED							
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LLC	1	\$203,431.76	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$406,761.59	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,965.00	0.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A LIMTIED LIABILITY COMPANY	1	\$324,594.17	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$237,650.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$469,474.28	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$266,950.00	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$218,205.67	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$303,608.68	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$213,650.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$303,495.64	0.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$399,985.58	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$217,550.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$203,026.15	0.11%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$258,166.99	0.14%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$298,219.63	0.16%	0	\$0.00	NA	0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,872.49	0.15%	0	\$0.00	NA	0
		1	\$356,250.00	0.19%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION							
	NORTHSTAR BANK OF TEXAS	3	\$817,322.13	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$281,300.00	0.15%	0	\$0.00	NA	0
	NP INC DGBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$378,203.00	0.21%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$298,846.91	0.16%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	2	\$464,962.60	0.25%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$871,820.57	0.48%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$271,600.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,261,990.18	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$493,371.43	0.27%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$227,598.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$310,231.55	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,520.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$398,168.41	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$591,034.58	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$259,949.37	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,325,883.26	0.72%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$201,397.43	0.11%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$379,488.14	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$337,155.00	0.18%	0	\$0.00	NA	0

PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$351,026.52	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$302,232.33	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,782,737.67	1.52%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$335,836.67	0.18%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$282,136.36	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,654,425.30	5.81%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$322,568.24	0.18%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$239,232.64	0.13%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$633,766.95	0.35%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE,LP	1	\$370,000.93	0.2%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$292,947.86	0.16%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$577,260.54	0.31%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,986,076.27	1.08%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$531,000.00	0.29%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$445,884.84	0.24%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$329,555.48	0.18%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$260,579.21	0.14%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC	1	\$551,000.00	0.3%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,350.79	0.16%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$355,770.13	0.19%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$696,448.76	0.38%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$377,625.00	0.21%	0	\$0.00	NA	0

SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$218,205.67	0.12%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$238,450.00	0.13%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$276,450.00	0.15%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$252,700.00	0.14%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$202,350.00	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$356,250.00	0.19%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$325,411.07	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$909,597.00	0.5%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.18%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$407,042.00	0.22%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$677,558.41	0.37%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$364,080.91	0.2%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$251,433.26	0.14%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$260,990.70	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$351,500.00	0.19%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,050.00	0.14%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$365,750.00	0.2%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$626,507.32	0.34%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$263,031.17	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A	1	\$332,052.11	0.18%	0	\$0.00	NA	0

	CORPORATION						
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$317,247.09	0.17%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$484,250.00	0.26%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,550.00	0.15%	0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$436,437.48	0.24%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$203,340.92	0.11%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$402,976.45	0.22%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$265,641.69	0.14%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,340.32	0.11%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$404,333.85	0.22%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$274,357.28	0.15%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$241,761.90	0.13%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$499,391.60	0.27%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$289,000.00	0.16%	0	\$0.00	NA 0
	USA DIRECT FUNDING, NMLS: 3240	1	\$319,203.58	0.17%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$528,287.43	0.29%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	4	\$1,104,740.00	0.6%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,659.70	0.13%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$391,196.79	0.21%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$301,693.06	0.16%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,958.22	0.2%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$474,359.17	0.26%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$289,750.00	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,125.00	0.37%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$288,389.00	0.16%	0	\$0.00	NA 0
		1	\$260,898.09	0.14%	0	\$0.00	NA 0

	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION							
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,450.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	214	\$63,683,564.97	34.71%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$253,170.00	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,079.42	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$977,984.74	0.59%	0	\$0.00	NA	0
Total		617	\$183,468,459.59	100%	0	\$0.00		0
3140FEZ31	KLEINBANK A CORPORATION	1	\$158,286.49	10.04%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$143,806.03	9.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,333.27	12.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,080,546.35	68.57%	0	\$0.00	NA	0
Total		8	\$1,575,972.14	100%	0	\$0.00		0
3140FEZ49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,723.01	3.04%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$220,659.73	3.82%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$304,079.81	5.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$183,710.43	3.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,331.40	1.89%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,576.06	2.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$4,644,012.92	80.41%	0	\$0.00	NA	0
Total		24	\$5,776,093.36	100%	0	\$0.00		0
3140FEZ56	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURE MORTGAGE COMPAN	1	\$209,710.68	8.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$192,734.10	8.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,511.34	6.35%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$174,747.85	7.37%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION	1	\$172,761.65	7.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,469,863.26	62.01%	0	\$0.00	NA	0
Total		13	\$2,370,328.88	100%	0	\$0.00		0
3140FEZ64	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$412,941.00	9.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$228,276.05	5.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$332,530.81	7.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,764.41	3.75%	0	\$0.00	NA	0
	FIRST BANK	1	\$142,303.67	3.13%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$349,517.79	7.68%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	2	\$601,791.01	13.23%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$159,779.57	3.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$174,360.82	3.83%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,400.67	10.58%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	3.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$415,913.14	9.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$910,021.06	20%	0	\$0.00	NA	0
Total		18	\$4,549,600.00	100%	0	\$0.00		0
3140FEZ72	1ST PRIORITY MORTGAGE, INC	1	\$40,451.34	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$66,851.41	0.27%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,909.39	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$33,636.38	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$81,647.14	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$45,445.33	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$49,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.28%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$151,250.00	0.62%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$59,900.00	0.25%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$50,935.83	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$64,918.22	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$66,400.00	0.27%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$124,650.04	0.51%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$29,966.39	0.12%	0	\$0.00	NA	0
BUSEY BANK	2	\$109,513.50	0.45%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$57,527.53	0.24%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,055.26	0.34%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$69,911.93	0.29%	0	\$0.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$35,955.74	0.15%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$56,330.66	0.23%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$80,000.00	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$81,896.82	0.34%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$142,010.21	0.58%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORP	1	\$61,800.65	0.25%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,843.19	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$72,250.00	0.3%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$44,119.42	0.18%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$162,100.49	0.66%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$74,705.89	0.31%	0	\$0.00	NA	0
	1	\$69,911.93	0.29%	0	\$0.00	NA	0

FIRST ARKANSAS FINANCIAL, INC. A CORPORATION							
FIRST BANK	2	\$155,573.02	0.64%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,671.61	0.26%	0	\$0.00	NA	0
FIRST HOPE BANK, N.A	1	\$59,924.51	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$39,950.59	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$64,418.85	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$33,110.17	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$152,811.35	0.63%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$40,900.80	0.17%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,943.52	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$82,291.99	0.34%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,910.77	0.31%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$162,261.63	0.66%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,250.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$81,497.34	0.33%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIAIBLTY COMPANY	1	\$72,082.22	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$31,959.73	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,939.92	0.2%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$59,924.51	0.25%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	2	\$103,432.69	0.42%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	2	\$99,879.84	0.41%	0	\$0.00	NA	0

	HUNT MORTGAGE CORPORATION	2	\$124,553.77	0.51%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$130,585.51	0.53%	0	\$0.00	NA	0