

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 84 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CDW1		AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	12.09%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$708,527.90	35.7%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$175,000.00	8.82%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$581,139.60	29.28%	0	\$0.00	NA
		MB FINANCIAL BANK	1	\$76,936.09	3.88%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$158,496.87	7.99%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$44,819.00	2.24%	0	\$0.00	NA
Total			18	\$1,984,919.46	100%	0	\$0.00	
31418CDX9		1ST PRIORITY MORTGAGE INC	2	\$295,859.23	0.04%	0	\$0.00	NA
		1ST PRIORITY MORTGAGE,INC	1	\$180,000.00	0.02%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$360,651.11	0.05%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$813,347.09	0.1%	0	\$0.00	NA
		AAXY, LLC	4	\$1,023,060.00	0.13%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$411,759.10	0.05%	0	\$0.00	NA
		ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$216,348.00	0.03%	0	\$0.00	NA
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,850.00	0.03%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$881,254.90	0.11%	0	\$0.00	NA
		ACNB BANK	2	\$365,422.49	0.05%	0	\$0.00	NA
		ACOPIA LLC A CORPORATION	1	\$365,000.00	0.05%	0	\$0.00	NA
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$336,148.77	0.04%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	1	\$402,500.00	0.05%	0	\$0.00	NA
		AEM LOAN CORPORATION	1	\$353,947.92	0.05%	0	\$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$243,750.00	0.03%	0	\$0.00	NA

	AFFORDABLE LENDING GROUP, LLC	1	\$258,000.00	0.03%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,216.06	0.01%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$149,555.46	0.02%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,000.00	0.04%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$117,743.24	0.02%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$390,854.16	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$715,264.17	0.09%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY N A	1	\$301,500.00	0.04%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$215,000.00	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,408,948.61	0.96%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$157,062.23	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,213.47	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$145,567.31	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$839,000.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$600,000.00	0.08%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$280,500.00	0.04%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	5	\$1,822,000.00	0.24%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$375,000.00	0.05%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$386,000.00	0.05%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$263,206.79	0.03%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.02%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,639.45	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A	1	\$272,412.38	0.04%	0	\$0.00	NA

	CORPORATION						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$378,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$202,000.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$225,000.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	13	\$3,634,880.21	0.47%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$923,393.63	0.12%	0	\$0.00	NA
	AMERICASH, A CORPORATION	3	\$957,668.52	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$415,781.08	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,000.00	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$423,599.99	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,141,843.85	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,566,905.42	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATOIN	1	\$139,590.77	0.02%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$236,000.00	0.03%	0	\$0.00	NA
	AMERS CORPORATION, A CORPORATION	1	\$334,591.66	0.04%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$415,766.21	0.05%	0	\$0.00	NA
	AMRES CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	4	\$1,586,836.54	0.2%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$230,000.00	0.03%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$349,000.00	0.05%	0	\$0.00	NA
	ARBOR BANK	1	\$243,750.00	0.03%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	4	\$888,500.00	0.11%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$499,777.39	0.06%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$204,600.00	0.03%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.03%	0	\$0.00	NA

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$709,481.00	0.09%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$241,668.46	0.03%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$209,000.00	0.03%	0	\$0.00	NA
ASSURED MORTGAGE, INC	3	\$596,372.69	0.08%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$390,000.00	0.05%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	2	\$706,300.00	0.09%	0	\$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	2	\$503,000.00	0.06%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,549.32	0.02%	0	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.05%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,070.05	0.06%	0	\$0.00	NA
AURORA FINANCIAL LLC	2	\$926,083.78	0.12%	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,988,200.00	0.39%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,854,602.78	0.24%	0	\$0.00	NA
AVALON MORTGAGE CORPORATION	1	\$396,600.00	0.05%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$407,685.03	0.05%	0	\$0.00	NA
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$853,391.44	0.11%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	13	\$4,501,569.00	0.58%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO	1	\$367,267.00	0.05%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$226,500.00	0.03%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$376,832.83	0.05%	0	\$0.00	NA
BANK OF CHARLES TOWN	1	\$219,000.00	0.03%	0	\$0.00	NA
BANK OF LEE'S SUMMIT	2	\$415,463.38	0.05%	0	\$0.00	NA
BANK OF LEXINGTON, INC., A CORPORATION	2	\$374,005.51	0.05%	0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$363,669.01	0.05%	0	\$0.00	NA

	BANK OF THE OZARKS	1	\$193,425.06	0.02%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$174,700.00	0.02%	0	\$0.00	NA
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA
	BANKERS TRUST CO NA	2	\$378,996.48	0.05%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$300,031.44	0.04%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	2	\$485,237.67	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$731,854.47	0.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,510.26	0.02%	0	\$0.00	NA
	BANKWEST INC	1	\$139,585.10	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$340,487.93	0.04%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$277,187.39	0.04%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$539,170.18	0.07%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,307,363.13	0.17%	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$298,126.00	0.04%	0	\$0.00	NA
	BENK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$311,324.61	0.04%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	8	\$2,242,000.00	0.29%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$172,000.00	0.02%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$237,992.58	0.03%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,894,405.08	0.24%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$309,068.57	0.04%	0	\$0.00	NA
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$314,500.00	0.04%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$490,000.00	0.06%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$367,500.00	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$365,897.32	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	15	\$4,837,278.23	0.62%	0	\$0.00	NA
		1	\$266,280.00	0.03%	0	\$0.00	NA

	BNC NATIONAL BANK A NATONAL BANKING ASSOCIATION						
	BRAND MORTGAGE GROUP LLC	1	\$415,165.95	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$1,075,192.36	0.14%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$396,750.00	0.05%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$264,011.03	0.03%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$360,000.00	0.05%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$328,014.39	0.04%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,337,020.77	0.17%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FI	1	\$259,240.00	0.03%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$676,508.08	0.09%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$342,000.00	0.04%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$298,113.87	0.04%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	10	\$2,935,833.19	0.38%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$779,403.34	0.1%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$257,224.82	0.03%	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$392,413.07	0.05%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$415,747.09	0.05%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$692,168.22	0.09%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	\$2,799,429.62	0.36%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$307,200.00	0.04%	0	\$0.00	NA
	CAPSTONE DIRECT INC	3	\$965,600.00	0.12%	0	\$0.00	NA
	CAROLINA BANK	1	\$54,837.00	0.01%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$639,500.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$136,400.00	0.02%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES,	1	\$236,000.00	0.03%	0	\$0.00	NA

	INC						
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$390,838.26	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$267,116.91	0.03%	0	\$0.00	NA
	CITIBANK,N.A	38	\$9,468,759.34	1.22%	0	\$0.00	NA
	CITIZENS BANK	1	\$162,516.93	0.02%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$328,636.56	0.04%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$349,575.17	0.05%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$468,000.00	0.06%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$381,000.00	0.05%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$730,695.23	0.09%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$417,166.87	0.05%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$203,900.00	0.03%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$172,000.00	0.02%	0	\$0.00	NA
	COMMERCE STATE BANK, A CORPORATION	1	\$116,658.00	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE COTN LLC A MASSACHUSETTS LIMITED LIABI	1	\$389,400.00	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLA A MASSACHUSETTS LIMITED LIABILITY	1	\$332,000.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSAC HUSETTS LIMITED LIABILITY	1	\$370,000.00	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	10	\$3,383,243.89	0.44%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY C	1	\$399,000.00	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$316,300.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$353,000.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$339,975.43	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,267.61	0.01%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$188,432.13	0.02%	0	\$0.00	NA

	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$269,936.51	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$498,538.46	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$358,392.08	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$334,057.03	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,483.56	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,600.00	0.02%	0	\$0.00	NA
	COMMUNITY SHORES BANK	1	\$210,000.00	0.03%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$623,147.73	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$334,500.00	0.04%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,285.77	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$266,730.00	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$231,312.44	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$195,909.60	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$980,585.66	0.13%	0	\$0.00	NA
	CORNESTONE BANK A CORPORATION	1	\$186,300.00	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$319,000.00	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,000.00	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATE	1	\$391,000.00	0.05%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$331,000.00	0.04%	0	\$0.00	NA
	COUNTYBANK	1	\$292,500.00	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$261,212.80	0.03%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$403,356.20	0.05%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$576,591.00	0.07%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP	1	\$327,000.00	0.04%	0	\$0.00	NA

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$298,375.27	0.04%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,305.00	0.02%	0	\$0.00	NA
CUSTOMERS BANK A CORPORATION	1	\$169,489.22	0.02%	0	\$0.00	NA
CYPRESS BANK	1	\$311,260.00	0.04%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$184,451.73	0.02%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$972,779.75	0.13%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$648,764.17	0.08%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$676,483.90	0.09%	0	\$0.00	NA
DESEREYT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$224,351.34	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$309,770.00	0.04%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$328,000.00	0.04%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$552,514.26	0.07%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$447,342.69	0.06%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$291,633.14	0.04%	0	\$0.00	NA
DITECH FINANCIAL LLC	2	\$421,913.12	0.05%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,281,060.11	0.17%	0	\$0.00	NA
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$190,800.00	0.02%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$353,933.37	0.05%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY	1	\$224,333.19	0.03%	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$231,416.59	0.03%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.03%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$310,000.00	0.04%	0	\$0.00	NA
EAST COUNTY SCHOOLS FEDERAL CREDIT	1	\$570,328.00	0.07%	0	\$0.00	NA
EASY MORTGAGE, INC	1	\$219,348.00	0.03%	0	\$0.00	NA

	ECOM MORTGAGE, INC., A CORPORATION	2	\$497,000.00	0.06%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$336,009.70	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,760,500.00	0.23%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$399,030.18	0.05%	0	\$0.00	NA
	EVERBANK	15	\$3,997,500.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$764,879.39	0.1%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,803.93	0.05%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$250,000.00	0.03%	0	\$0.00	NA
	F & M BANK	1	\$225,429.92	0.03%	0	\$0.00	NA
	F AND M BANK	1	\$324,050.00	0.04%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$696,953.50	0.09%	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$141,859.12	0.02%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$229,500.00	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$254,244.27	0.03%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$249,850.00	0.03%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$320,061.69	0.04%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$992,508.93	0.13%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$330,000.00	0.04%	0	\$0.00	NA
	FH HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$316,546.04	0.04%	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$131,603.39	0.02%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.04%	0	\$0.00	NA
	FIDELITY BANK	1	\$158,728.19	0.02%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	7	\$2,149,866.39	0.28%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$131,250.00	0.02%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$291,000.00	0.04%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$398,814.55	0.05%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$336,599.48	0.04%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$320,000.00	0.04%	0	\$0.00	NA

FIRST AMERICAN BANK AND TRUST COMPA	1	\$246,776.54	0.03%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$141,579.16	0.02%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$342,952.18	0.04%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,000.00	0.01%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$643,500.00	0.08%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA
FIRST CLASS MORTGAGE II INC, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,371.49	0.02%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$418,100.00	0.05%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	1	\$175,600.00	0.02%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	2	\$296,000.00	0.04%	0	\$0.00	NA
FIRST COUNTY BANK., A CORPORATION	1	\$292,000.00	0.04%	0	\$0.00	NA
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$123,874.72	0.02%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$509,500.00	0.07%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBD GOODMORTGAGE.COM, A	1	\$485,157.90	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,014,388.65	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$180,812.55	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$412,656.39	0.05%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$719,902.00	0.09%	0	\$0.00	NA
FIRST MADISON VALLEY BANK	1	\$121,000.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$694,511.46	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$255,739.83	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$179,466.55	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$930,500.00	0.12%	0	\$0.00	NA

FIRST NATIONAL COMMUNITY BANK A NATIONLA CHARTERED BANK	1	\$261,250.00	0.03%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$340,000.00	0.04%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,956.18	0.02%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$489,000.00	0.06%	0	\$0.00	NA
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$266,208.71	0.03%	0	\$0.00	NA
FIRST SECURITY BANK	4	\$698,888.83	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	6	\$1,455,799.53	0.19%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$414,524.99	0.05%	0	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	NA
FIRSTBANK	24	\$5,923,174.79	0.76%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$9,283,536.14	1.2%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$369,000.00	0.05%	0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$472,362.82	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$249,259.09	0.03%	0	\$0.00	NA
FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$408,000.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$696,149.25	0.09%	0	\$0.00	NA
G&M WOLKENBERG INC	1	\$271,193.90	0.03%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$1,322,638.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$2,067,497.22	0.27%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$69,990.69	0.01%	0	\$0.00	NA
	4	\$1,470,884.49	0.19%	0	\$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,766,691.78	0.23%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$385,300.00	0.05%	0	\$0.00	NA	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$331,528.08	0.04%	0	\$0.00	NA	
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$417,000.00	0.05%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC	1	\$225,339.39	0.03%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$991,094.80	0.13%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,181,786.31	0.15%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	0.02%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$298,724.25	0.04%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	1	\$444,503.86	0.06%	0	\$0.00	NA	
GOLDENWEST FEDERAL CREDIT UNION	1	\$114,018.39	0.01%	0	\$0.00	NA	
GOLDENWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00	NA	
GOOGAIN INC., A CORPORATION	6	\$2,209,546.04	0.29%	0	\$0.00	NA	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$230,334.04	0.03%	0	\$0.00	NA	
GREAT AMERICAN BANK	1	\$296,667.95	0.04%	0	\$0.00	NA	
GREAT LAKES HOME MORTGAGE INC	1	\$229,000.00	0.03%	0	\$0.00	NA	
GREAT WESTERN BANK	2	\$518,470.11	0.07%	0	\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$270,942.15	0.03%	0	\$0.00	NA	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$288,461.98	0.04%	0	\$0.00	NA	
GREENTREE MORTGAGE COMPANY LP	1	\$406,000.00	0.05%	0	\$0.00	NA	
GREENTREE MORTGAGE COMPANY LP (700436)	1	\$295,134.77	0.04%	0	\$0.00	NA	
GUARDHILL FINANCIAL CORP	1	\$375,000.00	0.05%	0	\$0.00	NA	
	1	\$196,922.69	0.03%	0	\$0.00	NA	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GULF COAST BANK AND TRUST COMPANY	3	\$471,354.95	0.06%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$147,000.00	0.02%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$586,996.25	0.08%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$206,369.48	0.03%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$219,535.20	0.03%	0	\$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$340,972.43	0.04%	0	\$0.00	NA
	HIGHLAND LOANSOURCE	1	\$417,000.00	0.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$205,260.00	0.03%	0	\$0.00	NA
	HOME BANK	1	\$269,460.04	0.03%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$402,819.08	0.05%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$415,747.09	0.05%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,431.27	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	12	\$2,741,352.36	0.35%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$360,000.00	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$243,765.38	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$200,000.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	\$187,000.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC (700791)	1	\$268,800.00	0.03%	0	\$0.00	NA
		1	\$239,288.73	0.03%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC D/B/A EDI						
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$637,845.47	0.08%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	4	\$1,282,109.53	0.17%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$311,860.16	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$485,812.81	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$404,796.77	0.05%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$1,466,885.53	0.19%	0	\$0.00	NA
	HONOLULU KOMELOANS INC A HAWAII CORPORATION	1	\$125,128.07	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	2	\$492,000.00	0.06%	0	\$0.00	NA
	HOWARD BANK	1	\$201,908.08	0.03%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	3	\$826,509.21	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$359,100.00	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,000.00	0.04%	0	\$0.00	NA
	IAPPROVE LENDING (700822)	1	\$318,500.00	0.04%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$506,404.48	0.07%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$99,406.46	0.01%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	3	\$691,998.35	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC	13	\$3,112,562.35	0.4%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$367,000.00	0.05%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$623,646.26	0.08%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$560,500.00	0.07%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$287,000.00	0.04%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$293,604.34	0.04%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$1,124,000.00	0.15%	0	\$0.00	NA

	INWOOD NATIONAL BANK	1	\$338,031.29	0.04%	0	\$0.00	NA
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00	NA
	IVY MORTGAGE, INC	3	\$920,497.48	0.12%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$595,000.00	0.08%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$250,153.64	0.03%	0	\$0.00	NA
	JMAC LENDING INC	7	\$2,373,000.00	0.31%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$473,083.70	0.06%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$396,000.00	0.05%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$319,064.62	0.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	61	\$15,782,856.55	2.04%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$348,948.39	0.05%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$209,369.04	0.03%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO., A BORTH DAKOTA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$219,348.00	0.03%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	3	\$574,844.05	0.07%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$313,953.85	0.04%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$396,804.17	0.05%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$355,500.00	0.05%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,600.00	0.03%	0	\$0.00	NA
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.03%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	15	\$4,936,494.18	0.64%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$249,248.85	0.03%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,017,604.92	0.26%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$532,439.09	0.07%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$251,712.08	0.03%	0	\$0.00	NA
	LIBERTY HOME LOANS,LLC,A COLORADO CORPORATION	1	\$179,466.55	0.02%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	10	\$2,096,300.00	0.27%	0	\$0.00	NA

	OF NEBRASKA A CORPORATION						
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$372,000.00	0.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	101	\$30,108,623.43	3.89%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$522,190.12	0.07%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$192,435.84	0.02%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	2	\$619,042.75	0.08%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$281,011.20	0.04%	0	\$0.00	NA
	MAIN STREET BANK A MICIGAN CHARTERED BANK	1	\$136,195.17	0.02%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	5	\$1,701,730.89	0.22%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,754.53	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,003,000.00	0.13%	0	\$0.00	NA
	MARQUETTE BANK	4	\$915,030.54	0.12%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,368.62	0.03%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	2	\$761,601.96	0.1%	0	\$0.00	NA
	MB FINANCIAL BANK	19	\$5,619,207.39	0.73%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$415,797.82	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,693,700.00	0.22%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$358,069.27	0.05%	0	\$0.00	NA
	MERIDIAN BANK	1	\$306,102.62	0.04%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$959,687.15	0.12%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$279,170.18	0.04%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$169,496.19	0.02%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$544,000.00	0.07%	0	\$0.00	NA
	MIDCOUNRTY BANK, A FEDERAK SAVINGS BANK	1	\$157,530.51	0.02%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$405,500.00	0.05%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$159,525.82	0.02%	0	\$0.00	NA

	MIDWEST BANK A CORPORATION	1	\$79,525.18	0.01%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$386,000.00	0.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,340,463.56	0.17%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$857,406.20	0.11%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$764,000.00	0.1%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$284,907.34	0.04%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$308,000.00	0.04%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$278,671.67	0.04%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$346,271.46	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,700,899.87	0.22%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$541,303.55	0.07%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$381,000.00	0.05%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$679,629.55	0.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$259,184.25	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$269,100.48	0.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$527,113.03	0.07%	0	\$0.00	NA
	MORTGAGE MASTERS OF INIDANA, INC, A CORPORATION	1	\$404,000.00	0.05%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$863,500.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$282,759.51	0.04%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	4	\$849,700.00	0.11%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$222,700.00	0.03%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$388,100.00	0.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$100,700.67	0.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$756,484.04	0.1%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$612,155.00	0.08%	0	\$0.00	NA

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$161,300.00	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$276,000.00	0.04%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,591,464.53	0.21%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	3	\$487,214.28	0.06%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$262,854.41	0.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$4,195,315.33	0.54%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$141,080.65	0.02%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$696,000.00	0.09%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	4	\$1,094,546.18	0.14%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$273,000.00	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$776,595.15	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$249,000.00	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,663,972.35	0.21%	0	\$0.00	NA
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$280,654.20	0.04%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$238,000.00	0.03%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$415,747.09	0.05%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	15	\$3,804,276.54	0.49%	0	\$0.00	NA
	NEW TOWNE BANK	1	\$308,837.55	0.04%	0	\$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	\$274,185.00	0.04%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,650,074.49	0.21%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,008.49	0.04%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	2	\$725,812.67	0.09%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$317,000.00	0.04%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$388,828.20	0.05%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	3	\$547,000.00	0.07%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$341,554.17	0.04%	0	\$0.00	NA
		3	\$941,000.00	0.12%	0	\$0.00	NA

	NORTHPOINT MORTGAGE INC A CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$220,930.05	0.03%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$114,060.96	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$495,068.62	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$559,800.00	0.07%	0	\$0.00	NA
	NUDGE FUNDING LLC	10	\$2,698,112.77	0.35%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$592,773.91	0.08%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,778.36	0.03%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$243,256.78	0.03%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$572,000.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$497,063.65	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$415,685.94	0.05%	0	\$0.00	NA
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$354,900.75	0.05%	0	\$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$361,000.00	0.05%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$354,000.00	0.05%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$357,202.81	0.05%	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.05%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$729,543.13	0.09%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,909,682.92	0.25%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,486.25	0.02%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$127,500.00	0.02%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$164,504.24	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,319,670.37	0.17%	0	\$0.00	NA

	PATRIOT BANK	1	\$189,429.13	0.02%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$243,319.75	0.03%	0	\$0.00	NA
	PATRIOT BANK, A BANKIING CORPORATION	1	\$119,639.45	0.02%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$205,929.40	0.03%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$359,000.00	0.05%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$352,000.00	0.05%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$215,351.01	0.03%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$299,110.91	0.04%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$353,947.92	0.05%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$1,973,389.00	0.25%	0	\$0.00	NA
	PEOPLES BANK	2	\$550,987.23	0.07%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$87,739.20	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,593.70	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$400,824.93	0.05%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$365,994.77	0.05%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$166,505.07	0.02%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$86,639.78	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,433,700.20	0.19%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,374,065.73	0.18%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$916,000.00	0.12%	0	\$0.00	NA
	PINNACLE BANK	1	\$249,259.09	0.03%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$677,925.28	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$330,000.00	0.04%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$134,594.38	0.02%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$265,211.68	0.03%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	6	\$1,622,800.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$221,000.00	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,062,105.00	0.14%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,679,863.21	0.35%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$243,000.00	0.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	3	\$1,059,000.00	0.14%	0	\$0.00	NA
		5	\$1,513,674.58	0.2%	0	\$0.00	NA

	POLI MORTGAGE GROUP INC., A CORPORATION						
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$294,000.00	0.04%	0	\$0.00	NA
	PREMIER BANK A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$345,000.00	0.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$427,000.00	0.06%	0	\$0.00	NA
	PRESTIGE COMMUNITY CREDIT UNION	1	\$339,694.14	0.04%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$476,200.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,000.00	0.02%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$806,509.61	0.1%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,567,702.02	1.23%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	3	\$1,128,966.67	0.15%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA	1	\$372,500.00	0.05%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,537,238.00	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$352,196.28	0.05%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$118,841.86	0.02%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$263,716.12	0.03%	0	\$0.00	NA
	PROSPERITY BANK	2	\$548,170.60	0.07%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,512,199.56	0.84%	0	\$0.00	NA
	PUIASKI BANK N A	1	\$299,123.08	0.04%	0	\$0.00	NA
	PULASKI BANK N A	10	\$2,658,991.69	0.34%	0	\$0.00	NA
	PULASKI BANK NA	13	\$3,604,076.05	0.47%	0	\$0.00	NA
	PULASKI BANK, N.A	2	\$462,107.37	0.06%	0	\$0.00	NA
	QUICKEN LOANS INC	692	\$183,235,369.45	23.65%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.03%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$562,305.41	0.07%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$248,516.20	0.03%	0	\$0.00	NA

	REPUBLIC BANK AND TRUST	1	\$169,496.19	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,130,250.00	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$703,791.29	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,669.50	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$897,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,107,082.72	0.53%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$362,000.00	0.05%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$145,000.00	0.02%	0	\$0.00	NA
	RESMAC INC A CORPORATION	3	\$733,626.58	0.09%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$240,275.89	0.03%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$511,570.18	0.07%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$132,621.85	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$397,500.00	0.05%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$257,214.14	0.03%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$338,000.00	0.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$276,641.40	0.04%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA
	SAGE BANK	7	\$2,050,047.08	0.26%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$340,241.09	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$559,435.89	0.07%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$311,000.00	0.04%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$281,250.00	0.04%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.04%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$456,946.00	0.06%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	\$125,162.08	0.02%	0	\$0.00	NA
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,900.00	0.02%	0	\$0.00	NA

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$525,494.00	0.07%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$168,010.61	0.02%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$288,400.00	0.04%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$229,525.00	0.03%	0	\$0.00	NA
	SIMMONS BANK	5	\$953,740.99	0.12%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,510.25	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$306,588.68	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$249,705.00	0.03%	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$295,000.00	0.04%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$345,971.62	0.04%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$363,449.18	0.05%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$116,653.25	0.02%	0	\$0.00	NA
	SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$100,904.19	0.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$387,000.00	0.05%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$197,413.20	0.03%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$112,669.69	0.01%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	\$1,621,144.08	0.21%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA; STARBOARD FINANCIAL	1	\$367,891.31	0.05%	0	\$0.00	NA
	STARION FINANCIAL	1	\$325,405.79	0.04%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,600.00	0.03%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$275,564.89	0.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$1,376,537.41	0.18%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,835,635.28	0.37%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,410,300.00	0.18%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$592,274.63	0.08%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$163,065.30	0.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	14	\$3,741,398.00	0.48%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$642,250.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$408,751.15	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$356,500.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,500.00	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$275,780.27	0.04%	0	\$0.00	NA
	SUNTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	126	\$27,855,648.70	3.59%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$451,657.47	0.06%	0	\$0.00	NA
	SVI GROUP INC	1	\$413,753.10	0.05%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$880,323.44	0.11%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$667,100.00	0.09%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$884,672.33	0.11%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$236,786.41	0.03%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	3	\$1,012,608.35	0.13%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$322,500.00	0.04%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$412,860.71	0.05%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$394,000.00	0.05%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,361,147.55	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$391,200.00	0.05%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$274,400.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$279,181.54	0.04%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$573,295.91	0.07%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED	1	\$259,250.43	0.03%	0	\$0.00	NA

	LIABILITY						
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$660,085.08	0.09%	0	\$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$234,313.08	0.03%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$398,500.00	0.05%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	2	\$573,521.59	0.07%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$149,145.75	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,501,049.42	0.19%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$359,399.08	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$463,200.00	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$731,500.00	0.09%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,900.00	0.04%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	3	\$879,738.14	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$3,920,023.85	0.51%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$396,804.17	0.05%	0	\$0.00	NA
	U.S. BANK N.A	74	\$18,271,334.76	2.36%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$391,000.00	0.05%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$385,000.00	0.05%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,009,556.97	0.13%	0	\$0.00	NA
	UNITED FIDELITY BANK, FSB	1	\$106,882.30	0.01%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$185,456.31	0.02%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	155	\$48,262,034.36	6.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$179,466.55	0.02%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$296,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	18	\$4,137,862.33	0.53%	0	\$0.00	NA

	CHARTERED						
	UNIVERSITY OF LOWA COMMUNITY	1	\$249,600.00	0.03%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$304,058.23	0.04%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$276,300.00	0.04%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,017,444.09	0.13%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$72,800.00	0.01%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	53	\$14,024,490.61	1.81%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$187,855.26	0.02%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$168,499.15	0.02%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$350,971.08	0.05%	0	\$0.00	NA
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,843.23	0.05%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$654,852.24	0.08%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$74,774.65	0.01%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$177,467.70	0.02%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.06%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$494,530.04	0.06%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$893,509.66	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$597,317.69	0.08%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$175,229.14	0.02%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	0.05%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$503,200.00	0.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,747.09	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$395,000.00	0.05%	0	\$0.00	NA
		1	\$250,200.00	0.03%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY LLC						
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$235,599.70	0.03%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$269,210.78	0.03%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$417,000.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,554,250.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$254,244.28	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$375,560.00	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,548,956.95	0.44%	0	\$0.00	NA
Total		2,875	\$774,935,603.26	100%	0	\$0.00	
31418CDY7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	1.97%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$579,286.84	2.35%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$570,803.98	2.31%	0	\$0.00	NA
	COMPASS BANK	1	\$624,713.04	2.53%	0	\$0.00	NA
	EVERBANK	12	\$6,268,940.49	25.41%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,013,739.90	4.11%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$572,000.00	2.32%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	\$520,500.00	2.11%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$588,080.43	2.38%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$464,550.00	1.88%	0	\$0.00	NA
	L ALLEY LOAN INC, A CALIFORNIA CORPORATION	1	\$562,500.00	2.28%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$3,579,600.00	14.51%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$554,300.00	2.25%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$925,300.00	3.75%	0	\$0.00	NA
	NMSI, INC	1	\$897,832.71	3.64%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$4,175,151.91	16.92%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$1,730,176.31	7.01%	0	\$0.00	NA

	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$558,000.00	2.27%	0	\$0.00	NA
Total		45	\$24,670,475.61	100%	0	\$0.00	
31418CDZ4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$141,748.27	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$749,289.80	1.57%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,991.73	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$103,724.33	0.22%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$119,291.85	0.25%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$217,422.15	0.46%	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$1,357,543.75	2.85%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,166.19	0.13%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$197,582.29	0.42%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$629,209.67	1.32%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,028,365.00	2.16%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$92,756.95	0.19%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,345.41	0.33%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$239,456.38	0.5%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,321.43	0.54%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	0.38%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$102,364.79	0.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$201,073.14	0.42%	0	\$0.00	NA
	CITIBANK, N.A	2	\$477,000.00	1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$296,833.19	0.62%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$128,463.39	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$372,509.97	0.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$299,227.05	0.63%	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$1,156,066.22	2.43%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$161,371.12	0.34%	0	\$0.00	NA
	ECU MORTGAGE	1	\$289,683.23	0.61%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	4	\$320,231.23	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$328,738.63	0.69%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$155,087.82	0.33%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$55,861.78	0.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,122,138.71	2.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$553,393.53	1.16%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$66,625.42	0.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,550.00	0.39%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.79%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$196,292.95	0.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$532,706.36	1.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	13	\$1,689,615.84	3.55%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$171,550.49	0.36%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$148,401.13	0.31%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,685.07	0.21%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	30	\$4,225,323.75	8.88%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$320,000.00	0.67%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$68,223.77	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	0.25%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$220,000.00	0.46%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,819.01	0.39%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,503.46	0.4%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$207,448.66	0.44%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$90,854.83	0.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	25	\$3,660,027.21	7.69%	0	\$0.00	NA
		1	\$67,200.00	0.14%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR						
	NUDGE FUNDING LLC	1	\$197,050.00	0.41%	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$371,766.79	0.78%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$230,994.73	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$123,795.99	0.26%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$406,475.00	0.85%	0	\$0.00	NA
	PERI MORTGAGE INC	1	\$380,000.00	0.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$168,558.34	0.35%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$199,485.69	0.42%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$649,087.36	1.36%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$234,790.79	0.49%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$732,164.08	1.54%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$85,081.19	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$48,875.54	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$225,753.23	0.47%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$479,279.52	1.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$789,305.63	1.66%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$119,699.53	0.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$69,350.00	0.15%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$176,002.36	0.37%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$44,770.96	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,496.41	0.39%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$285,241.90	0.6%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$164,123.72	0.34%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$319,052.04	0.67%	0	\$0.00	NA

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	THE JACKSBORO NATIONAL BANK	1	\$56,100.90	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$164,070.10	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	117	\$15,483,421.68	32.55%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$68,767.24	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,681.92	0.25%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$130,816.88	0.32%	0	\$0.00	NA
Total		320	\$47,574,646.47	100%	0	\$0.00	
31418CEA8	JPMORGAN CHASE BANK, N.A	89	\$45,610,299.86	84.8%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$433,525.88	0.81%	0	\$0.00	NA
	QUICKEN LOANS INC	13	\$7,739,121.00	14.39%	0	\$0.00	NA
Total		103	\$53,782,946.74	100%	0	\$0.00	
31418CEK6	LOANDEPOT.COM, LLC	2	\$452,390.00	10.85%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$998,185.10	23.93%	0	\$0.00	NA
	QUICKEN LOANS INC	13	\$2,720,737.00	65.22%	0	\$0.00	NA
Total		20	\$4,171,312.10	100%	0	\$0.00	
31418CEL4	BANK OF AMERICA, N.A	2	\$251,292.01	4.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$154,532.07	3.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$148,742.00	2.93%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$344,700.00	6.8%	0	\$0.00	NA
	QUICKEN LOANS INC	18	\$4,171,945.83	82.26%	0	\$0.00	NA
Total		23	\$5,071,211.91	100%	0	\$0.00	
31418CEM2	FLORIDA COMMUNITY BANK, N.A	1	\$81,340.28	1.92%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$108,154.28	2.55%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$211,241.97	4.99%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,087,251.10	25.67%	0	\$0.00	NA
	QUICKEN LOANS INC	15	\$2,747,319.75	64.87%	0	\$0.00	NA
Total		24	\$4,235,307.38	100%	0	\$0.00	
3138LD4F7	M & T REALTY CAPITAL CORPORATION	1	\$23,400,000.00	100%	0	\$0.00	NA
Total		1	\$23,400,000.00	100%	0	\$0.00	
3138LDQM8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,985,000.00	100%	0	\$0.00	NA
Total		1	\$6,985,000.00	100%	0	\$0.00	

3138LE4L2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,560,000.00	100%	0	\$0.00	NA
Total		1	\$19,560,000.00	100%	0	\$0.00	
3138LE4P3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,577,750.00	100%	0	\$0.00	NA
Total		1	\$2,577,750.00	100%	0	\$0.00	
3138LE5R8	WALKER & DUNLOP, LLC	1	\$4,807,000.00	100%	0	\$0.00	NA
Total		1	\$4,807,000.00	100%	0	\$0.00	
3138LE6G1	WELLS FARGO BANK, N.A	1	\$14,121,000.00	100%	0	\$0.00	NA
Total		1	\$14,121,000.00	100%	0	\$0.00	
3138LE7D7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,500,000.00	100%	0	\$0.00	NA
Total		1	\$22,500,000.00	100%	0	\$0.00	
3138LEGT2	Unavailable	1	\$12,976,000.00	100%	0	\$0.00	NA
Total		1	\$12,976,000.00	100%	0	\$0.00	
3138LEHD6	GREYSTONE SERVICING CORPORATION INC	1	\$5,900,000.00	100%	0	\$0.00	NA
Total		1	\$5,900,000.00	100%	0	\$0.00	
3138LEP88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,230,000.00	100%	0	\$0.00	NA
Total		1	\$34,230,000.00	100%	0	\$0.00	
3138LETM3	GREYSTONE SERVICING CORPORATION INC	1	\$1,785,000.00	100%	0	\$0.00	NA
Total		1	\$1,785,000.00	100%	0	\$0.00	
3138LETW1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,193,000.00	100%	0	\$0.00	NA
Total		1	\$5,193,000.00	100%	0	\$0.00	
3138LEVN8	REGIONS BANK	1	\$775,000.00	100%	0	\$0.00	NA
Total		1	\$775,000.00	100%	0	\$0.00	
3138LEWP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,775,000.00	100%	0	\$0.00	NA
Total		1	\$16,775,000.00	100%	0	\$0.00	
3138LEYD7		1	\$19,135,000.00	100%	0	\$0.00	NA

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			1	\$19,135,000.00	100%	0	\$0.00	
3138LEYE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,446,000.00	100%	0	\$0.00	NA
Total			1	\$27,446,000.00	100%	0	\$0.00	
3138LF2B3		WELLS FARGO BANK, N.A	1	\$21,900,000.00	100%	0	\$0.00	NA
Total			1	\$21,900,000.00	100%	0	\$0.00	
3138LF2C1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,543,000.00	100%	0	\$0.00	NA
Total			1	\$14,543,000.00	100%	0	\$0.00	
3138LF2D9		BERKELEY POINT CAPITAL LLC	1	\$6,615,000.00	100%	0	\$0.00	NA
Total			1	\$6,615,000.00	100%	0	\$0.00	
3138LF2E7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,499,764.00	100%	0	\$0.00	NA
Total			1	\$1,499,764.00	100%	0	\$0.00	
3138LF2F4		M & T REALTY CAPITAL CORPORATION	1	\$20,038,000.00	100%	0	\$0.00	NA
Total			1	\$20,038,000.00	100%	0	\$0.00	
3138LF2G2		HUNT MORTGAGE CAPITAL, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00	
3138LF2J6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA
Total			1	\$5,700,000.00	100%	0	\$0.00	
3138LF2L1		REGIONS BANK	1	\$34,256,000.00	100%	0	\$0.00	NA
Total			1	\$34,256,000.00	100%	0	\$0.00	
3138LF2N7		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00	
3138LF2P2		BERKELEY POINT CAPITAL LLC	1	\$3,392,000.00	100%	0	\$0.00	NA
Total			1	\$3,392,000.00	100%	0	\$0.00	
3138LF2Q0		BERKELEY POINT CAPITAL LLC	1	\$3,726,000.00	100%	0	\$0.00	NA
Total			1	\$3,726,000.00	100%	0	\$0.00	

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3138LF2R8		BERKELEY POINT CAPITAL LLC	1	\$3,307,000.00	100%	0	\$0.00	NA
Total			1	\$3,307,000.00	100%	0	\$0.00	
3138LF2S6		BERKELEY POINT CAPITAL LLC	1	\$3,103,000.00	100%	0	\$0.00	NA
Total			1	\$3,103,000.00	100%	0	\$0.00	
3138LF2T4		BERKELEY POINT CAPITAL LLC	1	\$3,103,000.00	100%	0	\$0.00	NA
Total			1	\$3,103,000.00	100%	0	\$0.00	
3138LF2V9		GREYSTONE SERVICING CORPORATION INC	1	\$812,000.00	100%	0	\$0.00	NA
Total			1	\$812,000.00	100%	0	\$0.00	
3138LF2W7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,628,000.00	100%	0	\$0.00	NA
Total			1	\$2,628,000.00	100%	0	\$0.00	
3138LF2X5		GREYSTONE SERVICING CORPORATION INC	1	\$1,782,243.00	100%	0	\$0.00	NA
Total			1	\$1,782,243.00	100%	0	\$0.00	
3138LF2Y3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,430,000.00	100%	0	\$0.00	NA
Total			1	\$2,430,000.00	100%	0	\$0.00	
3138LF2Z0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,587,000.00	100%	0	\$0.00	NA
Total			1	\$2,587,000.00	100%	0	\$0.00	
3138LF3A4		HUNT MORTGAGE CAPITAL, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA
Total			1	\$7,085,000.00	100%	0	\$0.00	
3138LF3B2		WELLS FARGO BANK, N.A	1	\$16,412,000.00	100%	0	\$0.00	NA
Total			1	\$16,412,000.00	100%	0	\$0.00	
3138LF3F3		WELLS FARGO BANK, N.A	1	\$3,740,000.00	100%	0	\$0.00	NA
Total			1	\$3,740,000.00	100%	0	\$0.00	
3138LF3G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,830,000.00	100%	0	\$0.00	NA
Total			1	\$11,830,000.00	100%	0	\$0.00	
3138LF3H9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,651,000.00	100%	0	\$0.00	NA
Total			1	\$3,651,000.00	100%	0	\$0.00	

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3138LF3L0		SUNTRUST BANK	1	\$11,780,000.00	100%	0	\$0.00	NA
Total			1	\$11,780,000.00	100%	0	\$0.00	
3138LF3M8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA
Total			1	\$6,800,000.00	100%	0	\$0.00	
3138LF3N6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,364,000.00	100%	0	\$0.00	NA
Total			1	\$2,364,000.00	100%	0	\$0.00	
3138LF3P1		GREYSTONE SERVICING CORPORATION INC	1	\$3,525,000.00	100%	0	\$0.00	NA
Total			1	\$3,525,000.00	100%	0	\$0.00	
3138LF3Q9		WALKER & DUNLOP, LLC	1	\$3,110,000.00	100%	0	\$0.00	NA
Total			1	\$3,110,000.00	100%	0	\$0.00	
3138LF3R7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,022,000.00	100%	0	\$0.00	NA
Total			1	\$1,022,000.00	100%	0	\$0.00	
3138LF3S5		HUNT MORTGAGE CAPITAL, LLC	1	\$862,000.00	100%	0	\$0.00	NA
Total			1	\$862,000.00	100%	0	\$0.00	
3138LF3T3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,300,000.00	100%	0	\$0.00	NA
Total			1	\$10,300,000.00	100%	0	\$0.00	
3138LF3Z9		DOUGHERTY MORTGAGE, LLC	1	\$9,328,000.00	100%	0	\$0.00	NA
Total			1	\$9,328,000.00	100%	0	\$0.00	
3138LF4B1		GREYSTONE SERVICING CORPORATION INC	1	\$2,708,000.00	100%	0	\$0.00	NA
Total			1	\$2,708,000.00	100%	0	\$0.00	
3138LF4C9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,582,000.00	100%	0	\$0.00	NA
Total			1	\$28,582,000.00	100%	0	\$0.00	
3138LF4D7		GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00	NA
Total			1	\$838,000.00	100%	0	\$0.00	
3138LF4E5		WALKER & DUNLOP, LLC	2	\$6,558,000.00	100%	0	\$0.00	NA
Total			2	\$6,558,000.00	100%	0	\$0.00	

3138LF4F2		M & T REALTY CAPITAL CORPORATION	1	\$26,760,000.00	100%	0	\$0.00	NA
Total			1	\$26,760,000.00	100%	0	\$0.00	
3138LF4G0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,529,000.00	100%	0	\$0.00	NA
Total			1	\$30,529,000.00	100%	0	\$0.00	
3138LF4H8		Unavailable	1	\$39,390,000.00	100%	0	\$0.00	NA
Total			1	\$39,390,000.00	100%	0	\$0.00	
3138LF4L9		WALKER & DUNLOP, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA
Total			1	\$8,080,000.00	100%	0	\$0.00	
3138LF4M7		HUNT MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA
Total			1	\$5,200,000.00	100%	0	\$0.00	
3138LF4U9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,550,000.00	100%	0	\$0.00	NA
Total			1	\$3,550,000.00	100%	0	\$0.00	
3138LF4V7		KEYBANK NATIONAL ASSOCIATION	1	\$12,746,000.00	100%	0	\$0.00	NA
Total			1	\$12,746,000.00	100%	0	\$0.00	
3138LF4X3		WELLS FARGO BANK, N.A	1	\$11,236,000.00	100%	0	\$0.00	NA
Total			1	\$11,236,000.00	100%	0	\$0.00	
3138LF4Y1		Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA
Total			1	\$100,000,000.00	100%	0	\$0.00	
3138LF4Z8		Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA
Total			1	\$20,000,000.00	100%	0	\$0.00	
3138LF5A2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,000,000.00	100%	0	\$0.00	NA
Total			1	\$40,000,000.00	100%	0	\$0.00	
3138LF5B0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,650,000.00	100%	0	\$0.00	NA
Total			1	\$23,650,000.00	100%	0	\$0.00	
3138LF5C8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,618,500.00	100%	0	\$0.00	NA
Total			1	\$1,618,500.00	100%	0	\$0.00	
3138LF5D6			1	\$1,600,000.00	100%	0	\$0.00	NA

		ARBOR COMMERCIAL FUNDING I, LLC						
Total			1	\$1,600,000.00	100%	0	\$0.00	
3138LF5E4		KEYBANK NATIONAL ASSOCIATION	1	\$2,820,000.00	100%	0	\$0.00	NA
Total			1	\$2,820,000.00	100%	0	\$0.00	
3138LF5G9		BERKELEY POINT CAPITAL LLC	1	\$7,600,000.00	100%	0	\$0.00	NA
Total			1	\$7,600,000.00	100%	0	\$0.00	
3138LF5J3		HUNT MORTGAGE CAPITAL, LLC	1	\$7,461,000.00	100%	0	\$0.00	NA
Total			1	\$7,461,000.00	100%	0	\$0.00	
3138LF5L8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,085,000.00	100%	0	\$0.00	NA
Total			1	\$7,085,000.00	100%	0	\$0.00	
3138LF5R5		SUNTRUST BANK	1	\$8,255,000.00	100%	0	\$0.00	NA
Total			1	\$8,255,000.00	100%	0	\$0.00	
3138LF5S3		KEYBANK NATIONAL ASSOCIATION	1	\$11,921,000.00	100%	0	\$0.00	NA
Total			1	\$11,921,000.00	100%	0	\$0.00	
3138LF5U8		HUNT MORTGAGE CAPITAL, LLC	1	\$675,000.00	100%	0	\$0.00	NA
Total			1	\$675,000.00	100%	0	\$0.00	
3138LF5V6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,851,000.00	100%	0	\$0.00	NA
Total			1	\$1,851,000.00	100%	0	\$0.00	
3138LF5W4		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,750,000.00	100%	0	\$0.00	NA
Total			1	\$26,750,000.00	100%	0	\$0.00	
3138LF5Z7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,888,000.00	100%	0	\$0.00	NA
Total			1	\$16,888,000.00	100%	0	\$0.00	
3138LF6A1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,775,000.00	100%	0	\$0.00	NA
Total			1	\$8,775,000.00	100%	0	\$0.00	
3138LF6D5		GREYSTONE SERVICING CORPORATION INC	1	\$1,062,000.00	100%	0	\$0.00	NA
Total			1	\$1,062,000.00	100%	0	\$0.00	
3138LF6E3		CITIBANK, N.A	1	\$3,350,000.00	100%	0	\$0.00	NA
Total			1	\$3,350,000.00	100%	0	\$0.00	

3138LF6F0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,459,000.00	100%	0	\$0.00	NA
Total			1	\$4,459,000.00	100%	0	\$0.00	
3138LF6G8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$21,817,000.00	100%	0	\$0.00	NA
Total			3	\$21,817,000.00	100%	0	\$0.00	
3138LF6K9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,883,000.00	100%	0	\$0.00	NA
Total			1	\$23,883,000.00	100%	0	\$0.00	
3138LF6L7		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,100,000.00	100%	0	\$0.00	NA
Total			1	\$30,100,000.00	100%	0	\$0.00	
3138LF6M5		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,681,000.00	100%	0	\$0.00	NA
Total			1	\$18,681,000.00	100%	0	\$0.00	
3138LF6N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA
Total			1	\$6,750,000.00	100%	0	\$0.00	
3138LF6S2		WALKER & DUNLOP, LLC	1	\$60,636,000.00	100%	0	\$0.00	NA
Total			1	\$60,636,000.00	100%	0	\$0.00	
3138LF6U7		GREYSTONE SERVICING CORPORATION INC	1	\$9,280,000.00	100%	0	\$0.00	NA
Total			1	\$9,280,000.00	100%	0	\$0.00	
3138LF6V5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,700,000.00	100%	0	\$0.00	NA
Total			1	\$18,700,000.00	100%	0	\$0.00	
3138LF6W3		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,560,000.00	100%	0	\$0.00	NA
Total			1	\$4,560,000.00	100%	0	\$0.00	
3138LF6X1		REGIONS BANK	1	\$775,000.00	100%	0	\$0.00	NA
Total			1	\$775,000.00	100%	0	\$0.00	
3138LF6Z6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,035,000.00	100%	0	\$0.00	NA
Total			1	\$11,035,000.00	100%	0	\$0.00	
3138LF7B8		WELLS FARGO BANK, N.A	1	\$6,300,000.00	100%	0	\$0.00	NA
Total			1	\$6,300,000.00	100%	0	\$0.00	

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3138LF7E2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,318,000.00	100%	0	\$0.00	NA
Total			1	\$7,318,000.00	100%	0	\$0.00	
3138LF7F9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA
Total			1	\$11,000,000.00	100%	0	\$0.00	
3138LF7H5		DOUGHERTY MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA
Total			1	\$2,640,000.00	100%	0	\$0.00	
3138LF7J1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,290,000.00	100%	0	\$0.00	NA
Total			1	\$4,290,000.00	100%	0	\$0.00	
3138LF7M4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,575,000.00	100%	0	\$0.00	NA
Total			1	\$1,575,000.00	100%	0	\$0.00	
3138LFAA6		PNC BANK, NATIONAL ASSOCIATION	1	\$61,723,000.00	100%	0	\$0.00	NA
Total			1	\$61,723,000.00	100%	0	\$0.00	
3138LFCS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,025,000.00	100%	0	\$0.00	NA
Total			1	\$12,025,000.00	100%	0	\$0.00	
3138LFD88		BARINGS MULTIFAMILY CAPITAL LLC	1	\$18,336,000.00	100%	0	\$0.00	NA
Total			1	\$18,336,000.00	100%	0	\$0.00	
3138LFDG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,026,000.00	100%	0	\$0.00	NA
Total			1	\$5,026,000.00	100%	0	\$0.00	
3138LFDH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,015,000.00	100%	0	\$0.00	NA
Total			1	\$6,015,000.00	100%	0	\$0.00	
3138LFDJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00	NA
Total			1	\$7,600,000.00	100%	0	\$0.00	
3138LFE5		WELLS FARGO BANK, N.A	1	\$16,572,000.00	100%	0	\$0.00	NA
Total			1	\$16,572,000.00	100%	0	\$0.00	

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3138LFES3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,400,000.00	100%	0	\$0.00	NA
Total			1	\$6,400,000.00	100%	0	\$0.00	
3138LFET1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA
Total			1	\$14,000,000.00	100%	0	\$0.00	
3138LFEY0		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA
Total			1	\$4,200,000.00	100%	0	\$0.00	
3138LFFN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA
Total			1	\$30,000,000.00	100%	0	\$0.00	
3138LFFV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,750,000.00	100%	0	\$0.00	NA
Total			1	\$15,750,000.00	100%	0	\$0.00	
3138LFG44		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,360,000.00	100%	0	\$0.00	NA
Total			1	\$11,360,000.00	100%	0	\$0.00	
3138LFGJ1		WALKER & DUNLOP, LLC	1	\$41,625,000.00	100%	0	\$0.00	NA
Total			1	\$41,625,000.00	100%	0	\$0.00	
3138LFGX0		GREYSTONE SERVICING CORPORATION INC	1	\$36,000,000.00	100%	0	\$0.00	NA
Total			1	\$36,000,000.00	100%	0	\$0.00	
3138LFH27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,034,000.00	100%	0	\$0.00	NA
Total			1	\$3,034,000.00	100%	0	\$0.00	
3138LFH35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,125,000.00	100%	0	\$0.00	NA
Total			1	\$2,125,000.00	100%	0	\$0.00	
3138LFH43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,138,000.00	100%	0	\$0.00	NA
Total			1	\$2,138,000.00	100%	0	\$0.00	
3138LFHE1		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,070,000.00	100%	0	\$0.00	NA
Total			1	\$44,070,000.00	100%	0	\$0.00	
3138LFHX9		BERKADIA COMMERCIAL	1	\$3,278,000.00	100%	0	\$0.00	NA

		MORTGAGE LLC						
Total			1	\$3,278,000.00	100%	0	\$0.00	
3138LFHY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,186,000.00	100%	0	\$0.00	NA
Total			1	\$1,186,000.00	100%	0	\$0.00	
3138LFHZ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,029,000.00	100%	0	\$0.00	NA
Total			1	\$2,029,000.00	100%	0	\$0.00	
3138LFJ25		WALKER & DUNLOP, LLC	1	\$15,592,000.00	100%	0	\$0.00	NA
Total			1	\$15,592,000.00	100%	0	\$0.00	
3138LFJ58		WALKER & DUNLOP, LLC	1	\$8,625,000.00	100%	0	\$0.00	NA
Total			1	\$8,625,000.00	100%	0	\$0.00	
3138LFJJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00	100%	0	\$0.00	NA
Total			1	\$1,200,000.00	100%	0	\$0.00	
3138LFJV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00	NA
Total			1	\$3,150,000.00	100%	0	\$0.00	
3138LFJY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,620,000.00	100%	0	\$0.00	NA
Total			1	\$4,620,000.00	100%	0	\$0.00	
3138LFJZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,145,000.00	100%	0	\$0.00	NA
Total			1	\$5,145,000.00	100%	0	\$0.00	
3138LFKU1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,816,000.00	100%	0	\$0.00	NA
Total			1	\$31,816,000.00	100%	0	\$0.00	
3138LFKW7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138LFLLO		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,263,000.00	100%	0	\$0.00	NA
Total			1	\$49,263,000.00	100%	0	\$0.00	
3138LFLM8		GREYSTONE SERVICING	1	\$2,950,000.00	100%	0	\$0.00	NA

		CORPORATION INC						
Total			1	\$2,950,000.00	100%	0	\$0.00	
3138LFLQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA
Total			1	\$10,000,000.00	100%	0	\$0.00	
3138LFM62		HUNT MORTGAGE CAPITAL, LLC	1	\$14,080,000.00	100%	0	\$0.00	NA
Total			1	\$14,080,000.00	100%	0	\$0.00	
3138LFM88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,509,760.00	100%	0	\$0.00	NA
Total			1	\$13,509,760.00	100%	0	\$0.00	
3138LFMD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA
Total			1	\$18,900,000.00	100%	0	\$0.00	
3138LFMM7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$92,833,000.00	100%	0	\$0.00	NA
Total			1	\$92,833,000.00	100%	0	\$0.00	
3138LFMU9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,024,000.00	100%	0	\$0.00	NA
Total			1	\$2,024,000.00	100%	0	\$0.00	
3138LFMV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,725,000.00	100%	0	\$0.00	NA
Total			1	\$7,725,000.00	100%	0	\$0.00	
3138LFN20		M & T REALTY CAPITAL CORPORATION	1	\$29,525,000.00	100%	0	\$0.00	NA
Total			1	\$29,525,000.00	100%	0	\$0.00	
3138LFN95		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,975,000.00	100%	0	\$0.00	NA
Total			1	\$7,975,000.00	100%	0	\$0.00	
3138LFNP9		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,120,000.00	100%	0	\$0.00	NA
Total			1	\$35,120,000.00	100%	0	\$0.00	
3138LFP36		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,407,000.00	100%	0	\$0.00	NA
Total			1	\$41,407,000.00	100%	0	\$0.00	
3138LFP85		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,220,000.00	100%	0	\$0.00	NA

Total			1	\$5,220,000.00	100%	0	\$0.00	
3138LFPQ5		M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA
Total			1	\$20,100,000.00	100%	0	\$0.00	
3138LFPR3		M & T REALTY CAPITAL CORPORATION	1	\$66,425,000.00	100%	0	\$0.00	NA
Total			1	\$66,425,000.00	100%	0	\$0.00	
3138LFPX0		PNC BANK, NATIONAL ASSOCIATION	1	\$14,104,000.00	100%	0	\$0.00	NA
Total			1	\$14,104,000.00	100%	0	\$0.00	
3138LFQ35		M & T REALTY CAPITAL CORPORATION	1	\$10,680,300.00	100%	0	\$0.00	NA
Total			1	\$10,680,300.00	100%	0	\$0.00	
3138LFQ76		WELLS FARGO BANK, N.A	1	\$15,097,000.00	100%	0	\$0.00	NA
Total			1	\$15,097,000.00	100%	0	\$0.00	
3138LFQ84		WELLS FARGO BANK, N.A	1	\$14,430,000.00	100%	0	\$0.00	NA
Total			1	\$14,430,000.00	100%	0	\$0.00	
3138LFQB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,300,000.00	100%	0	\$0.00	NA
Total			1	\$15,300,000.00	100%	0	\$0.00	
3138LFQF8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,250,000.00	100%	0	\$0.00	NA
Total			1	\$2,250,000.00	100%	0	\$0.00	
3138LFQH4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,775,000.00	100%	0	\$0.00	NA
Total			1	\$2,775,000.00	100%	0	\$0.00	
3138LFQL5		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,488,000.00	100%	0	\$0.00	NA
Total			1	\$34,488,000.00	100%	0	\$0.00	
3138LFQN1		BERKELEY POINT CAPITAL LLC	1	\$18,580,000.00	100%	0	\$0.00	NA
Total			1	\$18,580,000.00	100%	0	\$0.00	
3138LFQR2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,628,000.00	100%	0	\$0.00	NA
Total			1	\$3,628,000.00	100%	0	\$0.00	

3138LFQS0		PNC BANK, NATIONAL ASSOCIATION	1	\$9,321,000.00	100%	0	\$0.00	NA
Total			1	\$9,321,000.00	100%	0	\$0.00	
3138LFQT8		PNC BANK, NATIONAL ASSOCIATION	1	\$41,300,000.00	100%	0	\$0.00	NA
Total			1	\$41,300,000.00	100%	0	\$0.00	
3138LFQY7		M & T REALTY CAPITAL CORPORATION	1	\$10,279,700.00	100%	0	\$0.00	NA
Total			1	\$10,279,700.00	100%	0	\$0.00	
3138LFQZ4		M & T REALTY CAPITAL CORPORATION	1	\$11,625,300.00	100%	0	\$0.00	NA
Total			1	\$11,625,300.00	100%	0	\$0.00	
3138LFR42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,400,000.00	100%	0	\$0.00	NA
Total			1	\$31,400,000.00	100%	0	\$0.00	
3138LFR59		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,900,000.00	100%	0	\$0.00	NA
Total			1	\$23,900,000.00	100%	0	\$0.00	
3138LFR75		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$8,625,000.00	100%	0	\$0.00	NA
Total			1	\$8,625,000.00	100%	0	\$0.00	
3138LFR83		KEYBANK NATIONAL ASSOCIATION	1	\$38,630,000.00	100%	0	\$0.00	NA
Total			1	\$38,630,000.00	100%	0	\$0.00	
3138LFRN0		WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00	NA
Total			1	\$8,600,000.00	100%	0	\$0.00	
3138LFRY6		KEYBANK NATIONAL ASSOCIATION	1	\$36,382,000.00	100%	0	\$0.00	NA
Total			1	\$36,382,000.00	100%	0	\$0.00	
3138LFSJ8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00	
3138LFSX7		HOMESTREET CAPITAL CORPORATION	1	\$5,005,000.00	100%	0	\$0.00	NA
Total			1	\$5,005,000.00	100%	0	\$0.00	
3138LFSY5		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA

Total			1	\$28,500,000.00	100%	0	\$0.00	
3138LFT81		WALKER & DUNLOP, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA
Total			1	\$12,800,000.00	100%	0	\$0.00	
3138LFTB4		RED MORTGAGE CAPITAL, LLC	1	\$26,650,000.00	100%	0	\$0.00	NA
Total			1	\$26,650,000.00	100%	0	\$0.00	
3138LFTE8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,525,000.00	100%	0	\$0.00	NA
Total			1	\$15,525,000.00	100%	0	\$0.00	
3138LFTF5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,527,000.00	100%	0	\$0.00	NA
Total			1	\$4,527,000.00	100%	0	\$0.00	
3138LFTG3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,320,000.00	100%	0	\$0.00	NA
Total			1	\$18,320,000.00	100%	0	\$0.00	
3138LFTL2		HOMESTREET CAPITAL CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA
Total			1	\$2,050,000.00	100%	0	\$0.00	
3138LFTN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,488,000.00	100%	0	\$0.00	NA
Total			1	\$30,488,000.00	100%	0	\$0.00	
3138LFTQ1		GREYSTONE SERVICING CORPORATION INC	1	\$3,510,000.00	100%	0	\$0.00	NA
Total			1	\$3,510,000.00	100%	0	\$0.00	
3138LFTT5		WELLS FARGO BANK, N.A	1	\$5,445,000.00	100%	0	\$0.00	NA
Total			1	\$5,445,000.00	100%	0	\$0.00	
3138LFTV0		BERKELEY POINT CAPITAL LLC	1	\$1,109,000.00	100%	0	\$0.00	NA
Total			1	\$1,109,000.00	100%	0	\$0.00	
3138LFTZ1		REGIONS BANK	1	\$36,344,000.00	100%	0	\$0.00	NA
Total			1	\$36,344,000.00	100%	0	\$0.00	
3138LFU22		WALKER & DUNLOP, LLC	1	\$103,000,000.00	100%	0	\$0.00	NA
Total			1	\$103,000,000.00	100%	0	\$0.00	
3138LFU97		KEYBANK NATIONAL ASSOCIATION	1	\$14,530,000.00	100%	0	\$0.00	NA
Total			1	\$14,530,000.00	100%	0	\$0.00	

3138LFUB2	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0	\$0.00	
3138LFUL0	WELLS FARGO BANK, N.A	1	\$7,461,000.00	100%	0	\$0.00	NA
Total		1	\$7,461,000.00	100%	0	\$0.00	
3138LFUT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA
Total		1	\$8,250,000.00	100%	0	\$0.00	
3138LFUU0	NATIONAL COOPERATIVE BANK, N.A	1	\$7,450,000.00	100%	0	\$0.00	NA
Total		1	\$7,450,000.00	100%	0	\$0.00	
3138LFUV8	HOMESTREET CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA
Total		1	\$4,300,000.00	100%	0	\$0.00	
3138LFUW6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,308,000.00	100%	0	\$0.00	NA
Total		1	\$3,308,000.00	100%	0	\$0.00	
3138LFV21	BARINGS MULTIFAMILY CAPITAL LLC	1	\$14,250,000.00	100%	0	\$0.00	NA
Total		1	\$14,250,000.00	100%	0	\$0.00	
3138LFV62	RED MORTGAGE CAPITAL, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA
Total		1	\$29,000,000.00	100%	0	\$0.00	
3138LFV96	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,800,000.00	100%	0	\$0.00	NA
Total		1	\$12,800,000.00	100%	0	\$0.00	
3138LFVA3	M & T REALTY CAPITAL CORPORATION	1	\$46,509,200.00	100%	0	\$0.00	NA
Total		1	\$46,509,200.00	100%	0	\$0.00	
3138LFVJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,375,000.00	100%	0	\$0.00	NA
Total		1	\$21,375,000.00	100%	0	\$0.00	
3138LFVT2	BERKELEY POINT CAPITAL LLC	1	\$11,300,000.00	100%	0	\$0.00	NA
Total		1	\$11,300,000.00	100%	0	\$0.00	
3138LFVU9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00	NA

Total			1	\$4,500,000.00	100%	0	\$0.00	
3138LFVY1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,388,000.00	100%	0	\$0.00	NA
Total			1	\$5,388,000.00	100%	0	\$0.00	
3138LFVZ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$6,044,000.00	100%	0	\$0.00	NA
Total			2	\$6,044,000.00	100%	0	\$0.00	
3138LFW46		WELLS FARGO BANK, N.A	1	\$29,200,000.00	100%	0	\$0.00	NA
Total			1	\$29,200,000.00	100%	0	\$0.00	
3138LFW53		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,894,000.00	100%	0	\$0.00	NA
Total			1	\$13,894,000.00	100%	0	\$0.00	
3138LFW61		PNC BANK, NATIONAL ASSOCIATION	1	\$12,169,000.00	100%	0	\$0.00	NA
Total			1	\$12,169,000.00	100%	0	\$0.00	
3138LFWB0		GREYSTONE SERVICING CORPORATION INC	1	\$25,075,000.00	100%	0	\$0.00	NA
Total			1	\$25,075,000.00	100%	0	\$0.00	
3138LFW66		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00	
3138LFWN4		RED MORTGAGE CAPITAL, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA
Total			1	\$2,550,000.00	100%	0	\$0.00	
3138LFW53		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,882,800.00	100%	0	\$0.00	NA
Total			1	\$1,882,800.00	100%	0	\$0.00	
3138LFWU8		HUNT MORTGAGE CAPITAL, LLC	1	\$757,000.00	100%	0	\$0.00	NA
Total			1	\$757,000.00	100%	0	\$0.00	
3138LFWZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA
Total			1	\$25,000,000.00	100%	0	\$0.00	
3138LFX29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,622,000.00	100%	0	\$0.00	NA
Total			1	\$4,622,000.00	100%	0	\$0.00	
3138LFX37			1	\$4,202,000.00	100%	0	\$0.00	NA

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			1	\$4,202,000.00	100%	0	\$0.00	
3138LFX45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,105,000.00	100%	0	\$0.00	NA
Total			1	\$3,105,000.00	100%	0	\$0.00	
3138LFX52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,247,000.00	100%	0	\$0.00	NA
Total			1	\$6,247,000.00	100%	0	\$0.00	
3138LFX60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,967,000.00	100%	0	\$0.00	NA
Total			1	\$9,967,000.00	100%	0	\$0.00	
3138LFX78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,250,000.00	100%	0	\$0.00	NA
Total			1	\$3,250,000.00	100%	0	\$0.00	
3138LFX86		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,967,000.00	100%	0	\$0.00	NA
Total			1	\$9,967,000.00	100%	0	\$0.00	
3138LFX94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,708,000.00	100%	0	\$0.00	NA
Total			1	\$3,708,000.00	100%	0	\$0.00	
3138LFXA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,237,000.00	100%	0	\$0.00	NA
Total			1	\$8,237,000.00	100%	0	\$0.00	
3138LFXB9		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00	
3138LFXC7		GREYSTONE SERVICING CORPORATION INC	1	\$9,800,000.00	100%	0	\$0.00	NA
Total			1	\$9,800,000.00	100%	0	\$0.00	
3138LFXE3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,030,000.00	100%	0	\$0.00	NA
Total			1	\$1,030,000.00	100%	0	\$0.00	
3138LFXG8		WELLS FARGO BANK, N.A	1	\$36,975,000.00	100%	0	\$0.00	NA
Total			1	\$36,975,000.00	100%	0	\$0.00	

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3138LFXM5		Unavailable	1	\$12,612,000.00	100%	0	\$0.00	NA
Total			1	\$12,612,000.00	100%	0	\$0.00	
3138LFXP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,653,587.00	100%	0	\$0.00	NA
Total			1	\$1,653,587.00	100%	0	\$0.00	
3138LFXR4		WALKER & DUNLOP, LLC	1	\$2,590,000.00	100%	0	\$0.00	NA
Total			1	\$2,590,000.00	100%	0	\$0.00	
3138LFXS2		DOUGHERTY MORTGAGE, LLC	1	\$10,785,000.00	100%	0	\$0.00	NA
Total			1	\$10,785,000.00	100%	0	\$0.00	
3138LFXT0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$769,413.00	100%	0	\$0.00	NA
Total			1	\$769,413.00	100%	0	\$0.00	
3138LFXU7		GREYSTONE SERVICING CORPORATION INC	1	\$10,817,000.00	100%	0	\$0.00	NA
Total			1	\$10,817,000.00	100%	0	\$0.00	
3138LFXV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$558,000.00	100%	0	\$0.00	NA
Total			1	\$558,000.00	100%	0	\$0.00	
3138LFXW3		HUNT MORTGAGE CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA
Total			1	\$3,400,000.00	100%	0	\$0.00	
3138LFXX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$390,000.00	100%	0	\$0.00	NA
Total			1	\$390,000.00	100%	0	\$0.00	
3138LFX Y9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00	NA
Total			1	\$5,250,000.00	100%	0	\$0.00	
3138LFY28		WELLS FARGO BANK, N.A	1	\$19,776,000.00	100%	0	\$0.00	NA
Total			1	\$19,776,000.00	100%	0	\$0.00	
3138LFY36		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,787,500.00	100%	0	\$0.00	NA
Total			1	\$9,787,500.00	100%	0	\$0.00	
3138LFY51		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00	

3138LFY69		HUNT MORTGAGE CAPITAL, LLC	1	\$49,421,000.00	100%	0	\$0.00	NA
Total			1	\$49,421,000.00	100%	0	\$0.00	
3138LFY77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,880,000.00	100%	0	\$0.00	NA
Total			1	\$20,880,000.00	100%	0	\$0.00	
3138LFY85		Unavailable	1	\$5,509,000.00	100%	0	\$0.00	NA
Total			1	\$5,509,000.00	100%	0	\$0.00	
3138LFY93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,865,000.00	100%	0	\$0.00	NA
Total			1	\$4,865,000.00	100%	0	\$0.00	
3138LFYA0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,212,000.00	100%	0	\$0.00	NA
Total			1	\$1,212,000.00	100%	0	\$0.00	
3138LFYB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,400,000.00	100%	0	\$0.00	NA
Total			1	\$1,400,000.00	100%	0	\$0.00	
3138LFYC6		WALKER & DUNLOP, LLC	1	\$21,150,000.00	100%	0	\$0.00	NA
Total			1	\$21,150,000.00	100%	0	\$0.00	
3138LFYD4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,062,000.00	100%	0	\$0.00	NA
Total			1	\$2,062,000.00	100%	0	\$0.00	
3138LFYF9		DOUGHERTY MORTGAGE, LLC	1	\$24,392,000.00	100%	0	\$0.00	NA
Total			1	\$24,392,000.00	100%	0	\$0.00	
3138LFYG7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$34,109,000.00	100%	0	\$0.00	NA
Total			1	\$34,109,000.00	100%	0	\$0.00	
3138LFYH5		WALKER & DUNLOP, LLC	1	\$43,148,000.00	100%	0	\$0.00	NA
Total			1	\$43,148,000.00	100%	0	\$0.00	
3138LFYJ1		WELLS FARGO BANK, N.A	6	\$241,078,000.00	100%	0	\$0.00	NA
Total			6	\$241,078,000.00	100%	0	\$0.00	
3138LFYK8		WELLS FARGO BANK, N.A	4	\$174,487,000.00	100%	0	\$0.00	NA
Total			4	\$174,487,000.00	100%	0	\$0.00	
3138LFYL6		WELLS FARGO BANK, N.A	3	\$13,341,000.00	100%	0	\$0.00	NA

Total			3	\$13,341,000.00	100%	0	\$0.00	
3138LFYM4		WALKER & DUNLOP, LLC	1	\$33,500,000.00	100%	0	\$0.00	NA
Total			1	\$33,500,000.00	100%	0	\$0.00	
3138LFYN2		WELLS FARGO BANK, N.A	1	\$9,975,000.00	100%	0	\$0.00	NA
Total			1	\$9,975,000.00	100%	0	\$0.00	
3138LFYP7		M & T REALTY CAPITAL CORPORATION	1	\$9,800,000.00	100%	0	\$0.00	NA
Total			1	\$9,800,000.00	100%	0	\$0.00	
3138LFYQ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$46,200,000.00	100%	0	\$0.00	NA
Total			1	\$46,200,000.00	100%	0	\$0.00	
3138LFYR3		KEYBANK NATIONAL ASSOCIATION	1	\$26,475,000.00	100%	0	\$0.00	NA
Total			1	\$26,475,000.00	100%	0	\$0.00	
3138LFYS1		WELLS FARGO BANK, N.A	1	\$14,000,000.00	100%	0	\$0.00	NA
Total			1	\$14,000,000.00	100%	0	\$0.00	
3138LFYV4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00	
3138LFYW2		HOMESTREET CAPITAL CORPORATION	1	\$1,556,200.00	100%	0	\$0.00	NA
Total			1	\$1,556,200.00	100%	0	\$0.00	
3138LFYX0		HOMESTREET CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA
Total			1	\$2,680,000.00	100%	0	\$0.00	
3138LFYY8		WALKER & DUNLOP, LLC	1	\$13,100,000.00	100%	0	\$0.00	NA
Total			1	\$13,100,000.00	100%	0	\$0.00	
3138LFZ27		BERKELEY POINT CAPITAL LLC	1	\$18,622,000.00	100%	0	\$0.00	NA
Total			1	\$18,622,000.00	100%	0	\$0.00	
3138LFZ35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$35,285,000.00	100%	0	\$0.00	NA
Total			1	\$35,285,000.00	100%	0	\$0.00	
3138LFZ43		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,979,000.00	100%	0	\$0.00	NA
Total			1	\$1,979,000.00	100%	0	\$0.00	

3138LFZ68	GREYSTONE SERVICING CORPORATION INC	1	\$968,000.00	100%	0	\$0.00	NA
Total		1	\$968,000.00	100%	0	\$0.00	
3138LFZ76	SUNTRUST BANK	1	\$7,028,000.00	100%	0	\$0.00	NA
Total		1	\$7,028,000.00	100%	0	\$0.00	
3138LFZ84	GREYSTONE SERVICING CORPORATION INC	1	\$4,150,000.00	100%	0	\$0.00	NA
Total		1	\$4,150,000.00	100%	0	\$0.00	
3138LFZ92	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$38,200,000.00	100%	0	\$0.00	NA
Total		1	\$38,200,000.00	100%	0	\$0.00	
3138LFZA9	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
3138LFZB7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
3138LFZD3	HOMESTREET CAPITAL CORPORATION	1	\$6,615,000.00	100%	0	\$0.00	NA
Total		1	\$6,615,000.00	100%	0	\$0.00	
3138LFZG6	GREYSTONE SERVICING CORPORATION INC	1	\$10,500,000.00	100%	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	
3138LFZH4	GREYSTONE SERVICING CORPORATION INC	1	\$9,375,000.00	100%	0	\$0.00	NA
Total		1	\$9,375,000.00	100%	0	\$0.00	
3138LFZJ0	BERKELEY POINT CAPITAL LLC	1	\$6,786,000.00	100%	0	\$0.00	NA
Total		1	\$6,786,000.00	100%	0	\$0.00	
3138LFZK7	SUNTRUST BANK	1	\$3,050,000.00	100%	0	\$0.00	NA
Total		1	\$3,050,000.00	100%	0	\$0.00	
3138LFZL5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138LFZM3		1	\$11,040,000.00	100%	0	\$0.00	NA

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			1	\$11,040,000.00	100%	0	\$0.00	
3138LFZP6		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA
Total			1	\$4,300,000.00	100%	0	\$0.00	
3138LFZQ4		GREYSTONE SERVICING CORPORATION INC	1	\$14,100,000.00	100%	0	\$0.00	NA
Total			1	\$14,100,000.00	100%	0	\$0.00	
3138LFZR2		BERKELEY POINT CAPITAL LLC	1	\$12,700,000.00	100%	0	\$0.00	NA
Total			1	\$12,700,000.00	100%	0	\$0.00	
3138LFZT8		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00	
3138LFZU5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,887,000.00	100%	0	\$0.00	NA
Total			1	\$2,887,000.00	100%	0	\$0.00	
3138LFZV3		RED MORTGAGE CAPITAL, LLC	1	\$6,592,500.00	100%	0	\$0.00	NA
Total			1	\$6,592,500.00	100%	0	\$0.00	
3138LFZW1		BERKELEY POINT CAPITAL LLC	1	\$4,288,000.00	100%	0	\$0.00	NA
Total			1	\$4,288,000.00	100%	0	\$0.00	
3138LFZX9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA
Total			1	\$11,800,000.00	100%	0	\$0.00	
3138LFZY7		GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0	\$0.00	NA
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LGA55		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00	
3138LGA63		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,840,000.00	100%	0	\$0.00	NA
Total			1	\$14,840,000.00	100%	0	\$0.00	
3138LGA89		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA
Total			1	\$8,000,000.00	100%	0	\$0.00	

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3138LGAA4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA
Total			1	\$1,600,000.00	100%	0	\$0.00	
3138LGAB2		BERKELEY POINT CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA
Total			1	\$8,250,000.00	100%	0	\$0.00	
3138LGAC0		BERKELEY POINT CAPITAL LLC	1	\$8,850,000.00	100%	0	\$0.00	NA
Total			1	\$8,850,000.00	100%	0	\$0.00	
3138LGAF3		SUNTRUST BANK	1	\$3,055,000.00	100%	0	\$0.00	NA
Total			1	\$3,055,000.00	100%	0	\$0.00	
3138LGAG1		WELLS FARGO BANK, N.A	1	\$14,385,000.00	100%	0	\$0.00	NA
Total			1	\$14,385,000.00	100%	0	\$0.00	
3138LGAJ5		GREYSTONE SERVICING CORPORATION INC	1	\$15,534,560.00	100%	0	\$0.00	NA
Total			1	\$15,534,560.00	100%	0	\$0.00	
3138LGAM8		M & T REALTY CAPITAL CORPORATION	6	\$35,960,700.00	100%	0	\$0.00	NA
Total			6	\$35,960,700.00	100%	0	\$0.00	
3138LGAR7		WELLS FARGO BANK, N.A	1	\$78,929,000.00	100%	0	\$0.00	NA
Total			1	\$78,929,000.00	100%	0	\$0.00	
3138LGAS5		WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00	NA
Total			1	\$7,050,000.00	100%	0	\$0.00	
3138LGAT3		WALKER & DUNLOP, LLC	1	\$5,804,000.00	100%	0	\$0.00	NA
Total			1	\$5,804,000.00	100%	0	\$0.00	
3138LGAU0		WALKER & DUNLOP, LLC	1	\$7,262,000.00	100%	0	\$0.00	NA
Total			1	\$7,262,000.00	100%	0	\$0.00	
3138LGAW6		M & T REALTY CAPITAL CORPORATION	1	\$31,500,000.00	100%	0	\$0.00	NA
Total			1	\$31,500,000.00	100%	0	\$0.00	
3138LGAX4		Unavailable	1	\$40,333,000.00	100%	0	\$0.00	NA
Total			1	\$40,333,000.00	100%	0	\$0.00	
3138LGAZ9		WELLS FARGO BANK, N.A	1	\$4,732,000.00	100%	0	\$0.00	NA
Total			1	\$4,732,000.00	100%	0	\$0.00	

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3138LGB39		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA
Total			1	\$3,700,000.00	100%	0	\$0.00	
3138LGB47		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,900,000.00	100%	0	\$0.00	NA
Total			1	\$6,900,000.00	100%	0	\$0.00	
3138LGB62		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA
Total			1	\$30,000,000.00	100%	0	\$0.00	
3138LGB96		HUNT MORTGAGE CAPITAL, LLC	1	\$650,000.00	100%	0	\$0.00	NA
Total			1	\$650,000.00	100%	0	\$0.00	
3138LGBD7		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00	
3138LGBE5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA
Total			1	\$19,000,000.00	100%	0	\$0.00	
3138LGBF2		BERKELEY POINT CAPITAL LLC	1	\$17,315,000.00	100%	0	\$0.00	NA
Total			1	\$17,315,000.00	100%	0	\$0.00	
3138LGBG0		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA
Total			1	\$500,000.00	100%	0	\$0.00	
3138LGBH8		SUNTRUST BANK	1	\$38,000,000.00	100%	0	\$0.00	NA
Total			1	\$38,000,000.00	100%	0	\$0.00	
3138LGBM7		WALKER & DUNLOP, LLC	1	\$1,975,000.00	100%	0	\$0.00	NA
Total			1	\$1,975,000.00	100%	0	\$0.00	
3138LGBP0		WALKER & DUNLOP, LLC	1	\$1,805,000.00	100%	0	\$0.00	NA
Total			1	\$1,805,000.00	100%	0	\$0.00	
3138LGBQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,675,000.00	100%	0	\$0.00	NA
Total			1	\$6,675,000.00	100%	0	\$0.00	
3138LGBR6		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA
Total			1	\$2,300,000.00	100%	0	\$0.00	
3138LGBT2			1	\$15,580,000.00	100%	0	\$0.00	NA

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC						
Total			1	\$15,580,000.00	100%	0	\$0.00	
3138LGBV7		M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0	\$0.00	NA
Total			1	\$24,750,000.00	100%	0	\$0.00	
3138LGBZ8		BERKELEY POINT CAPITAL LLC	1	\$31,400,000.00	100%	0	\$0.00	NA
Total			1	\$31,400,000.00	100%	0	\$0.00	
3138LGC20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,696,000.00	100%	0	\$0.00	NA
Total			1	\$8,696,000.00	100%	0	\$0.00	
3138LGC46		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA
Total			1	\$30,000,000.00	100%	0	\$0.00	
3138LGC61		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA
Total			1	\$1,200,000.00	100%	0	\$0.00	
3138LGC95		GREYSTONE SERVICING CORPORATION INC	1	\$3,700,000.00	100%	0	\$0.00	NA
Total			1	\$3,700,000.00	100%	0	\$0.00	
3138LGCE4		M & T REALTY CAPITAL CORPORATION	1	\$4,958,000.00	100%	0	\$0.00	NA
Total			1	\$4,958,000.00	100%	0	\$0.00	
3138LGCG9		GREYSTONE SERVICING CORPORATION INC	1	\$8,260,000.00	100%	0	\$0.00	NA
Total			1	\$8,260,000.00	100%	0	\$0.00	
3138LGCH7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,630,000.00	100%	0	\$0.00	NA
Total			1	\$3,630,000.00	100%	0	\$0.00	
3138LGCM6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,474,000.00	100%	0	\$0.00	NA
Total			1	\$8,474,000.00	100%	0	\$0.00	
3138LGCN4		DOUGHERTY MORTGAGE, LLC	1	\$8,915,000.00	100%	0	\$0.00	NA
Total			1	\$8,915,000.00	100%	0	\$0.00	
3138LGCS3		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,616,000.00	100%	0	\$0.00	NA
Total			1	\$22,616,000.00	100%	0	\$0.00	

3138LGCU8		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100%	0	\$0.00	NA
Total			1	\$29,900,000.00	100%	0	\$0.00	
3138LGCV6		SUNTRUST BANK	1	\$3,460,000.00	100%	0	\$0.00	NA
Total			1	\$3,460,000.00	100%	0	\$0.00	
3138LGCW4		CITIBANK, N.A	1	\$18,612,000.00	100%	0	\$0.00	NA
Total			1	\$18,612,000.00	100%	0	\$0.00	
3138LGD52		GREYSTONE SERVICING CORPORATION INC	1	\$13,689,600.00	100%	0	\$0.00	NA
Total			1	\$13,689,600.00	100%	0	\$0.00	
3138LGDA1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00	
3138LGDB9		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA
Total			1	\$40,000,000.00	100%	0	\$0.00	
3138LGDD5		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA
Total			1	\$8,000,000.00	100%	0	\$0.00	
3138LGDE3		GREYSTONE SERVICING CORPORATION INC	5	\$6,380,000.00	100%	0	\$0.00	NA
Total			5	\$6,380,000.00	100%	0	\$0.00	
3138LGDF0		GREYSTONE SERVICING CORPORATION INC	1	\$2,465,000.00	100%	0	\$0.00	NA
Total			1	\$2,465,000.00	100%	0	\$0.00	
3138LGDG8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$500,000.00	100%	0	\$0.00	NA
Total			1	\$500,000.00	100%	0	\$0.00	
3138LGDH6		GREYSTONE SERVICING CORPORATION INC	1	\$5,934,000.00	100%	0	\$0.00	NA
Total			1	\$5,934,000.00	100%	0	\$0.00	
3138LGDJ2		WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA
Total			1	\$12,600,000.00	100%	0	\$0.00	
3138LGDK9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$14,486,000.00	100%	0	\$0.00	NA
Total			1	\$14,486,000.00	100%	0	\$0.00	

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3138LGDL7	RED MORTGAGE CAPITAL, LLC	1	\$17,640,000.00	100%	0	\$0.00	NA
Total		1	\$17,640,000.00	100%	0	\$0.00	
3138LGDM5	RED MORTGAGE CAPITAL, LLC	1	\$6,488,000.00	100%	0	\$0.00	NA
Total		1	\$6,488,000.00	100%	0	\$0.00	
3138LGDN3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,948,000.00	100%	0	\$0.00	NA
Total		1	\$2,948,000.00	100%	0	\$0.00	
3138LGDP8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	
3138LGDQ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,030,000.00	100%	0	\$0.00	NA
Total		1	\$15,030,000.00	100%	0	\$0.00	
3138LGDR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,557,000.00	100%	0	\$0.00	NA
Total		1	\$31,557,000.00	100%	0	\$0.00	
3138LGDV5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
3138LGDX1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,778,000.00	100%	0	\$0.00	NA
Total		1	\$1,778,000.00	100%	0	\$0.00	
3138LGDY9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	
3138LGED4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA
Total		1	\$5,700,000.00	100%	0	\$0.00	
3138LGEG7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$27,392,000.00	100%	0	\$0.00	NA
Total		2	\$27,392,000.00	100%	0	\$0.00	
3138LGFP6	CITIBANK, N.A	1	\$14,000,000.00	100%	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	
3138LGGV2	CITIBANK, N.A	1	\$6,900,000.00	100%	0	\$0.00	NA

Total			1	\$6,900,000.00	100%	0	\$0.00	
3138LGJB3		LANCASTER POLLARD MORTGAGE COMPANY	1	\$11,000,000.00	100%	0	\$0.00	NA
Total			1	\$11,000,000.00	100%	0	\$0.00	
3138LGJU1		CITIBANK, N.A	1	\$6,800,000.00	100%	0	\$0.00	NA
Total			1	\$6,800,000.00	100%	0	\$0.00	
3138LGN28		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,600,000.00	100%	0	\$0.00	NA
Total			1	\$19,600,000.00	100%	0	\$0.00	
3138WJJ41		ALLIED MORTGAGE GROUP, INC	2	\$533,500.00	13.42%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,500.00	4.69%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,508.66	3.94%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	1	\$200,300.00	5.04%	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A	1	\$174,000.00	4.38%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$151,771.06	3.82%	0	\$0.00	NA
		MORTGAGENETWORK	1	\$228,000.00	5.74%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$230,652.07	5.8%	0	\$0.00	NA
		POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,000.00	4.2%	0	\$0.00	NA
		STEARNS LENDING, LLC	1	\$218,250.00	5.49%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	\$327,800.00	8.25%	0	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	5.41%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	\$475,400.00	11.96%	0	\$0.00	NA
		UNIVEST BANK AND TRUST CO	3	\$710,400.00	17.86%	0	\$0.00	NA
Total			19	\$3,975,081.79	100%	0	\$0.00	
3138WJJ58		1ST COMMUNITY CREDIT UNION	1	\$88,795.61	0.11%	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$99,559.42	0.12%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	\$382,352.38	0.47%	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$190,020.57	0.23%	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$90,000.00	0.11%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	\$197,537.39	0.24%	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,940.00	0.12%	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$92,000.00	0.11%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$200,800.00	0.25%	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY L.L.C	1	\$85,680.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,700.00	0.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$105,400.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,519.40	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,000.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,152.37	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK&TRUST	1	\$106,750.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$264,352.38	0.33%	0	\$0.00	NA
	AMERIS BANK	1	\$109,112.27	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,441.65	0.13%	0	\$0.00	NA
	ANSTAFF BANK	1	\$102,500.00	0.13%	0	\$0.00	NA
	ARVEST BANK	4	\$403,540.00	0.5%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$564,126.62	0.69%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,528.07	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,000.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,811.53	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$197,568.23	0.24%	0	\$0.00	NA
	BADGER BANK	1	\$107,000.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$387,619.52	0.48%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$91,586.50	0.11%	0	\$0.00	NA
	BANK MUTUAL	2	\$208,177.25	0.26%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,274.70	0.13%	0	\$0.00	NA
	BANK OF DONIPHAN	2	\$199,550.55	0.25%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$110,000.00	0.14%	0	\$0.00	NA
	BANK OF HERRIN	1	\$91,200.00	0.11%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$91,586.50	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$89,603.48	0.11%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$106,740.00	0.13%	0	\$0.00	NA
	BANKIOWA	1	\$92,700.00	0.11%	0	\$0.00	NA

	BANNER BANK	1	\$87,000.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$95,568.52	0.12%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,269.48	0.12%	0	\$0.00	NA
	BELGRADE STATE BANK, A CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA
	BELL BANK	3	\$295,800.00	0.36%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA
	BETTER BANKS	2	\$189,373.49	0.23%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$104,000.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$96,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,500.00	0.37%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,075.02	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$212,500.00	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$196,253.85	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	7	\$650,610.98	0.8%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$95,300.00	0.12%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA
	BREMER BANK, NA	4	\$388,446.23	0.48%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$393,287.75	0.48%	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$99,554.99	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,000.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$202,711.39	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,272.53	0.12%	0	\$0.00	NA
	BUSEY BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.14%	0	\$0.00	NA
	CAL ATLANTIC MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$109,012.72	0.13%	0	\$0.00	NA
	CARROLLTON BANK	1	\$107,200.00	0.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$109,515.36	0.13%	0	\$0.00	NA
	CB&S BANK	1	\$109,107.40	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$99,658.98	0.12%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$107,519.40	0.13%	0	\$0.00	NA
		2	\$204,096.81	0.25%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION						
	CENTRAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$106,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$99,400.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$196,916.79	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$106,500.00	0.13%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$108,714.14	0.13%	0	\$0.00	NA
	CHARTER BANK	1	\$101,000.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,559.42	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$95,700.00	0.12%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$107,100.00	0.13%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$98,563.48	0.12%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$103,537.20	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$87,832.34	0.11%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$89,209.00	0.11%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$175,038.56	0.22%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$93,642.00	0.12%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$98,555.04	0.12%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$91,500.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$418,625.34	0.52%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$98,400.00	0.12%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$93,585.85	0.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$103,039.42	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$484,828.97	0.6%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$299,141.80	0.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$104,528.07	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$91,500.00	0.11%	0	\$0.00	NA

COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$109,000.00	0.13%	0	\$0.00	NA
COVANTAGE CREDIT UNION	6	\$592,789.92	0.73%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	2	\$197,539.37	0.24%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$89,600.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,218.46	0.11%	0	\$0.00	NA
DATCU CREDIT UNION	3	\$308,214.41	0.38%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA
DENMARK STATE BANK	1	\$90,400.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00	NA
DILLON CREDIT UNION	1	\$90,105.25	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,000.00	0.12%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$96,568.35	0.12%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA
EARLHAM SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
ECU MORTGAGE, LLC	1	\$92,632.43	0.11%	0	\$0.00	NA
EECU	4	\$384,700.00	0.47%	0	\$0.00	NA
ENT CREDIT UNION	1	\$92,063.73	0.11%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$104,000.00	0.13%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$108,800.00	0.13%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,707,966.53	2.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,000.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$85,621.10	0.11%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
FARMINGTON BANK	2	\$193,000.00	0.24%	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK	1	\$99,559.42	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$194,651.17	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$219,212.83	0.27%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$493,409.33	0.61%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$90,500.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$109,500.00	0.13%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$95,000.00	0.12%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$372,421.22	0.46%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.13%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$106,500.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,559.42	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$105,300.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,667.09	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,065.64	0.26%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$98,000.00	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,568.52	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$195,650.00	0.24%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$296,466.00	0.36%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$101,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,200.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$102,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$1,994,301.98	2.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$394,647.79	0.49%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	6	\$596,313.68	0.73%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$104,000.00	0.13%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$286,677.67	0.35%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,105.19	1.23%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
FIVE POINTS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$107,514.59	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$189,668.00	0.23%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA
FNB BANK, N.A	1	\$102,000.00	0.13%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$94,750.00	0.12%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$192,607.88	0.24%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$109,000.00	0.13%	0	\$0.00	NA
FRANSEN BANK & TRUST	3	\$295,800.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$938,494.89	1.16%	0	\$0.00	NA
GECU	1	\$94,174.81	0.12%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
GMFS, LLC	3	\$271,006.45	0.33%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$94,573.02	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$308,100.00	0.38%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$99,500.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$204,433.63	0.25%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$390,665.06	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$901,118.50	1.11%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$89,600.00	0.11%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$210,748.51	0.26%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$210,294.48	0.26%	0	\$0.00	NA
HNB FIRST BANK	1	\$99,550.55	0.12%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$209,523.84	0.26%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$104,000.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$185,558.08	0.23%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$110,000.00	0.14%	0	\$0.00	NA

	LIAB						
	HOMETOWN BANK	1	\$92,700.00	0.11%	0	\$0.00	NA
	HONOR BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
	HONOR CREDIT UNION	5	\$513,650.00	0.63%	0	\$0.00	NA
	HORIZON BANK, N.A	5	\$489,600.00	0.6%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$91,594.66	0.11%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$206,735.13	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$289,179.31	0.36%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,568.23	0.12%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$94,478.44	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$199,120.00	0.25%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$375,334.15	0.46%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$208,069.95	0.26%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$390,300.00	0.48%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$312,773.07	0.38%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$89,325.73	0.11%	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$94,776.95	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$205,600.00	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$396,755.20	0.49%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$85,055.81	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	28	\$2,743,100.28	3.38%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$92,000.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$99,200.00	0.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$491,360.89	0.6%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$94,087.79	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,500.00	0.13%	0	\$0.00	NA
	LIBERTY BANK	1	\$95,568.52	0.12%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$192,140.63	0.24%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$319,000.00	0.39%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$99,000.00	0.12%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$209,558.77	0.26%	0	\$0.00	NA

	MEMBER ONE FEDERAL CREDIT UNION	1	\$93,581.70	0.12%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$89,595.49	0.11%	0	\$0.00	NA
	MERIDIAN BANK	1	\$99,554.99	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$87,608.39	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$98,622.14	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	2	\$204,500.00	0.25%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$195,303.48	0.24%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.11%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$95,000.00	0.12%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	2	\$185,179.87	0.23%	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$390,300.00	0.48%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,590.60	0.24%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$102,500.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$197,000.00	0.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$101,195.15	0.12%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,920.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$289,194.31	0.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$100,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	4	\$387,329.24	0.48%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$106,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA

	NBKC BANK	3	\$286,435.25	0.35%	0	\$0.00	NA
	NEEDHAM BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$92,171.31	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$399,000.00	0.49%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$289,101.10	0.36%	0	\$0.00	NA
	NORTHVIEW BANK	3	\$285,100.00	0.35%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	0.13%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$100,000.00	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	7	\$710,550.55	0.87%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$99,563.81	0.12%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$109,505.60	0.13%	0	\$0.00	NA
	ORIENTAL BANK	3	\$294,017.89	0.36%	0	\$0.00	NA
	ORIGIN BANK	3	\$309,083.06	0.38%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$502,704.96	0.62%	1	\$96,028.73	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,300.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,761.74	0.34%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$99,108.92	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$210,000.00	0.26%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$90,365.14	0.11%	0	\$0.00	NA
	PBI BANK INC	1	\$98,000.00	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	8	\$777,345.01	0.96%	0	\$0.00	NA
	PEOPLES BANK	2	\$180,607.88	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$200,000.00	0.25%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$98,500.00	0.12%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$101,500.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$106,000.00	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$276,011.48	0.34%	0	\$0.00	NA
	PREMIERBANK	1	\$98,500.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$103,537.20	0.13%	0	\$0.00	NA

	PRIMEBANK	1	\$101,600.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,590.00	0.11%	0	\$0.00	NA
	PROSPERITY BANK	1	\$104,082.80	0.13%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$99,559.42	0.12%	0	\$0.00	NA
	PS BANK	1	\$102,546.20	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$106,230.38	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$215,500.00	0.27%	0	\$0.00	NA
	R P FUNDING INC	1	\$100,000.00	0.12%	0	\$0.00	NA
	RABOBANK, N.A	3	\$304,064.85	0.37%	0	\$0.00	NA
	RCB BANK	1	\$96,945.99	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$379,143.67	0.47%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$91,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	5	\$476,362.14	0.59%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$107,524.17	0.13%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$103,084.99	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$94,577.24	0.12%	0	\$0.00	NA
	ROYAL BANK	1	\$88,599.99	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$691,525.00	0.85%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$682,649.33	0.84%	0	\$0.00	NA
	S&T BANK	2	\$197,700.00	0.24%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$99,443.49	0.12%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$93,100.00	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,000.00	0.25%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$87,200.00	0.11%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,121.50	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$398,038.16	0.49%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$102,300.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,000.00	0.25%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	2	\$190,084.82	0.23%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$106,500.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$300,017.84	0.37%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$87,604.48	0.11%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$106,523.84	0.13%	0	\$0.00	NA

	SOMERSET TRUST COMPANY	2	\$191,660.00	0.24%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,446.50	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$286,297.08	0.35%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$91,000.00	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$608,836.10	0.75%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$199,500.00	0.25%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$94,585.62	0.12%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$97,600.00	0.12%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$89,000.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$99,503.62	0.12%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$91,598.70	0.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$412,315.00	0.51%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$107,519.40	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$377,321.36	0.46%	0	\$0.00	NA
	TD BANK, N.A	4	\$400,682.76	0.49%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$94,573.02	0.12%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,977.00	0.12%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$101,541.56	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$196,000.00	0.24%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$99,000.00	0.12%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,608.39	0.11%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,475.22	0.12%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,049,590.18	1.29%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,300.00	0.13%	0	\$0.00	NA

	TIMBERWOOD BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	TOTALBANK	1	\$101,799.51	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,250.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$85,820.22	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.12%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
	UMPQUA BANK	4	\$387,788.68	0.48%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$390,000.00	0.48%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$798,837.16	0.98%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$4,748,536.82	5.84%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO SAVINGS BANK	1	\$86,500.00	0.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$196,800.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$187,769.05	0.23%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$177,797.28	0.22%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$95,581.26	0.12%	0	\$0.00	NA
	UW CREDIT UNION	1	\$97,061.78	0.12%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,672.35	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$318,000.00	0.39%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	VELOCITY CREDIT UNION	2	\$186,163.97	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$99,563.81	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$184,100.00	0.23%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$108,000.00	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$199,109.62	0.25%	0	\$0.00	NA
	WEST GATE BANK	1	\$99,500.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$93,336.96	0.11%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$99,559.42	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	NA
		1	\$107,514.59	0.13%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$397,620.79	0.49%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$196,422.01	0.24%	0	\$0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$86,015.52	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$312,114.51	0.38%	0	\$0.00	NA
	Unavailable	1	\$86,400.00	0.2%	0	\$0.00	NA
Total		822	\$81,245,226.04	100%	1	\$96,028.73	
3138WJJ66	ACADEMY MORTGAGE CORPORATION	2	\$247,492.49	0.44%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$118,100.00	0.21%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$119,466.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,466.00	0.21%	0	\$0.00	NA
	ALLIANCE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$479,400.00	0.85%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$240,210.00	0.43%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,600.00	0.21%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$120,416.21	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$110,506.05	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$112,000.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA
	AMOCO FEDERAL CREDIT UNION	1	\$122,104.21	0.22%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$229,900.00	0.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$123,750.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,378.04	0.42%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,400.00	0.4%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$119,466.00	0.21%	0	\$0.00	NA

LOAN							
BANCFIRST	1	\$118,288.94	0.21%	0	\$0.00	NA	
BANK MIDWEST	1	\$111,000.00	0.2%	0	\$0.00	NA	
BANK MUTUAL	1	\$123,448.19	0.22%	0	\$0.00	NA	
BANK OF AMERICAN FORK	1	\$119,460.65	0.21%	0	\$0.00	NA	
BANK OF THE CASCADES	1	\$109,791.66	0.2%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$362,208.99	0.64%	0	\$0.00	NA	
BANK OF WASHINGTON	1	\$125,000.00	0.22%	0	\$0.00	NA	
BAYCOAST BANK	1	\$120,953.91	0.22%	0	\$0.00	NA	
BEAR STATE BANK, NA	1	\$124,454.76	0.22%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$110,501.10	0.2%	0	\$0.00	NA	
BLACK RIVER COUNTRY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	
BLACKHAWK BANK & TRUST	1	\$115,000.00	0.2%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	
BOFI FEDERAL BANK	1	\$111,400.00	0.2%	0	\$0.00	NA	
BOKF NA DBA BANK OF OKLAHOMA	3	\$356,401.55	0.63%	0	\$0.00	NA	
BOKF NA DBA BANK OF TEXAS	1	\$123,600.00	0.22%	0	\$0.00	NA	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	0.2%	0	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	3	\$354,544.67	0.63%	0	\$0.00	NA	
BRIDGEWATER CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.22%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.22%	0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC	1	\$114,760.00	0.2%	0	\$0.00	NA	
CALIFORNIA CREDIT UNION	1	\$120,750.16	0.21%	0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.22%	0	\$0.00	NA	
CARROLL BANK AND TRUST	1	\$118,500.00	0.21%	0	\$0.00	NA	
CASHCALL MORTGAGE	2	\$228,992.38	0.41%	0	\$0.00	NA	
CBC NATIONAL BANK	2	\$227,597.74	0.4%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	
CENTRAL BANK OF BOONE COUNTY	1	\$125,000.00	0.22%	0	\$0.00	NA	
CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.21%	0	\$0.00	NA	
CENTRAL BANK OF THE OZARKS	1	\$111,123.30	0.2%	0	\$0.00	NA	
CENTRAL TRUST BANK	2	\$240,962.90	0.43%	0	\$0.00	NA	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,809.16	0.2%	0	\$0.00	NA	
CHAMPION CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	

	CHEMICAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$109,505.56	0.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$470,274.90	0.84%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$118,775.00	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$110,500.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$348,146.08	0.62%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$115,488.93	0.21%	0	\$0.00	NA
	COMMERCE BANK	1	\$111,158.10	0.2%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$119,000.00	0.21%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,112.65	0.22%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$119,382.00	0.21%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$358,540.00	0.64%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$119,466.00	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$123,950.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$117,926.00	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$123,000.00	0.22%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$124,250.00	0.22%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$249,000.00	0.44%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,466.00	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,472.20	0.21%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,000.00	0.22%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$110,401.56	0.2%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$112,000.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.63	0.21%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$121,500.00	0.22%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$113,000.00	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$241,454.76	0.43%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA

	DUPONT COMMUNITY CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$121,000.00	0.22%	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$114,493.33	0.2%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$119,840.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$117,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,057,322.09	1.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$112,500.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$240,000.00	0.43%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$369,466.00	0.66%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$234,952.65	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$692,750.08	1.23%	0	\$0.00	NA
	FIRST BANK	1	\$124,449.27	0.22%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$121,500.00	0.22%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$118,600.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$124,800.00	0.22%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$114,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$111,150.00	0.2%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$113,090.43	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$110,700.20	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$123,900.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,766.00	0.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$123,200.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$124,434.48	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,317,211.28	2.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$115,483.80	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$122,651.76	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,100.00	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$459,238.67	0.82%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$118,655.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$122,000.00	0.22%	0	\$0.00	NA
		3	\$347,440.27	0.62%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$702,584.54	1.25%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$121,000.00	0.22%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.22%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$237,575.00	0.42%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$114,000.00	0.2%	0	\$0.00	NA
	GATEWAY LENDING CORPORATION	1	\$116,500.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$487,908.44	0.87%	0	\$0.00	NA
	GECU	1	\$117,433.56	0.21%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,981.57	0.21%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$119,425.00	0.21%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$230,000.00	0.41%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$119,250.00	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$605,975.71	1.08%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$119,585.47	0.21%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,103.32	0.21%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$116,000.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,200.00	0.22%	0	\$0.00	NA
	HOMEWISE, INC	1	\$111,420.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$120,000.00	0.21%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$352,280.88	0.63%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$364,352.43	0.65%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,850.00	0.22%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$587,218.29	1.04%	0	\$0.00	NA
	JSC FCU	1	\$114,800.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$346,437.31	0.62%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.22%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	10	\$1,173,108.88	2.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$122,350.00	0.22%	0	\$0.00	NA
	LEGACY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$123,453.68	0.22%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$121,363.99	0.22%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$355,200.00	0.63%	0	\$0.00	NA
	MARINE BANK	1	\$121,000.00	0.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,476.18	0.2%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$124,438.18	0.22%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$119,767.00	0.21%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.2%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$118,077.47	0.21%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.21%	0	\$0.00	NA
	MIDFIRST BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$493,719.83	0.88%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$118,400.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$342,395.13	0.61%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$116,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$241,924.17	0.43%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$119,471.30	0.21%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$600,804.55	1.07%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$241,500.00	0.43%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$248,628.84	0.44%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	2	\$242,919.49	0.43%	0	\$0.00	NA
	OLD NATIONAL BANK	6	\$716,407.82	1.27%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$355,000.00	0.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$354,047.44	0.63%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$123,875.07	0.22%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$118,800.00	0.21%	0	\$0.00	NA

	ORIENTAL BANK	1	\$124,449.27	0.22%	0	\$0.00	NA
	ORIGIN BANK	1	\$115,289.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,911.08	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$241,252.65	0.43%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$112,382.59	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$359,200.00	0.64%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$121,000.00	0.22%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY INC	1	\$114,182.38	0.2%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK	2	\$233,950.11	0.42%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$122,400.00	0.22%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK	1	\$120,964.69	0.22%	0	\$0.00	NA
	PINNACLE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$236,500.00	0.42%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA
	PREMIER BANK	1	\$116,000.00	0.21%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$119,471.30	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,400.00	0.21%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$122,756.76	0.22%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$124,443.75	0.22%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$123,951.48	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,449.27	0.22%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$122,340.61	0.22%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,972.68	0.21%	0	\$0.00	NA
	RENASANT BANK	3	\$341,706.61	0.61%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,350.00	0.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$461,174.00	0.82%	0	\$0.00	NA
		4	\$470,871.00	0.84%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	S&T BANK	1	\$112,000.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$239,000.00	0.43%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$116,100.00	0.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$477,664.88	0.85%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$235,000.00	0.42%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$124,443.75	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.21%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$115,607.00	0.21%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,212.28	0.2%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$238,462.49	0.42%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$116,680.00	0.21%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$236,930.30	0.42%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$122,000.00	0.22%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$111,994.36	0.2%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	0.21%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$113,492.70	0.2%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$113,182.00	0.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$802,512.64	1.43%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.21%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,890.33	0.21%	0	\$0.00	NA
	SUMNER BANK & TRUST	1	\$113,104.48	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$121,055.17	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$453,144.69	0.81%	0	\$0.00	NA
	TD BANK, N.A	5	\$594,359.24	1.06%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,910.00	0.21%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$118,066.94	0.21%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC	1	\$115,494.01	0.21%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$120,940.59	0.22%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$111,500.00	0.2%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.21%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$351,916.24	0.63%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$119,974.39	0.21%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$118,000.00	0.21%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$112,507.10	0.2%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$584,068.33	1.04%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$2,914,213.22	5.19%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO SAVINGS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$115,364.15	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$363,569.33	0.65%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$111,500.00	0.2%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$1,083,161.26	1.93%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$114,200.00	0.2%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	VISION BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$229,750.00	0.41%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$115,289.40	0.21%	0	\$0.00	NA
	WEST GATE BANK	2	\$249,000.00	0.44%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$244,525.00	0.44%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,985.90	0.2%	0	\$0.00	NA
	WILSHIRE BANK	1	\$118,000.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$237,000.00	0.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$245,241.24	0.44%	0	\$0.00	NA
	Unavailable	2	\$234,488.25	0.48%	0	\$0.00	NA
Total		475	\$56,199,860.17	100%	0	\$0.00	
3138WJJ74	1ST COMMUNITY CREDIT UNION	1	\$133,776.34	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,655,691.45	2.69%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$146,339.30	0.24%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$137,900.00	0.22%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,500.00	0.22%	0	\$0.00	NA

	AEA FEDERAL CREDIT UNION	1	\$149,321.83	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,776.08	0.22%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,000.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$137,597.62	0.22%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,393.23	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$145,343.79	0.24%	0	\$0.00	NA
	ARVEST BANK	1	\$148,000.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$405,686.60	0.66%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$407,443.00	0.66%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$142,704.08	0.23%	0	\$0.00	NA
	BANCFIRST	3	\$404,947.54	0.66%	0	\$0.00	NA
	BANK MUTUAL	1	\$146,461.94	0.24%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,173.43	0.23%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$140,800.00	0.23%	0	\$0.00	NA
	BANK OF THE PANHANDLE	1	\$147,341.39	0.24%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,283.69	0.22%	0	\$0.00	NA
	BANNER BANK	1	\$135,400.81	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$138,458.70	0.22%	0	\$0.00	NA
	BELL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$133,400.00	0.22%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$139,377.00	0.23%	0	\$0.00	NA
	BETTER BANKS	1	\$150,000.00	0.24%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$149,325.82	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$425,415.00	0.69%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,030.99	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	6	\$804,267.60	1.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$139,389.33	0.23%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$545,455.83	0.88%	0	\$0.00	NA
		1	\$136,000.00	0.22%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,352.67	0.24%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$280,000.00	0.45%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$402,046.32	0.65%	0	\$0.00	NA
	CENTRAL BANK	1	\$134,399.25	0.22%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$132,402.22	0.21%	0	\$0.00	NA
	CHARTERBANK	1	\$145,000.00	0.24%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$144,553.86	0.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$139,000.00	0.23%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$129,415.71	0.21%	0	\$0.00	NA
	CITIZENS BANK OF THE SOUTH	1	\$146,358.79	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,224.42	0.21%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$139,377.00	0.23%	0	\$0.00	NA
	CITY STATE BANK	1	\$146,200.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,114.17	0.66%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$267,722.84	0.43%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$265,894.79	0.43%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$279,800.00	0.45%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$140,366.27	0.23%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$426,000.00	0.69%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$149,339.13	0.24%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$125,200.00	0.2%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$273,088.74	0.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,914.82	0.21%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$132,000.00	0.21%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$136,000.00	0.22%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$277,000.00	0.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$272,779.36	0.44%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,901.47	0.22%	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$149,339.13	0.24%	0	\$0.00	NA
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$132,402.22	0.21%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$139,197.45	0.23%	0	\$0.00	NA

	ENT CREDIT UNION	1	\$144,421.47	0.23%	0	\$0.00	NA
	ENTEGRA BANK	1	\$146,400.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$137,790.24	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,155.64	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$145,363.16	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,867,189.14	3.03%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$144,964.91	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$131,000.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$535,534.72	0.87%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$149,332.49	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$394,096.93	0.64%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,374.37	0.23%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$147,135.71	0.24%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL	1	\$129,427.24	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,888.12	0.22%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,969.09	0.23%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$139,370.76	0.23%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$148,330.31	0.24%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$143,300.00	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$267,000.00	0.43%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$149,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	25	\$3,426,901.78	5.56%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$136,000.00	0.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,200.00	0.44%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,073,238.31	1.74%	0	\$0.00	NA
	FIRSTBANK	1	\$142,300.00	0.23%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$147,347.94	0.24%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$132,402.22	0.21%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$139,000.00	0.23%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$137,000.00	0.22%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$136,000.00	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$931,967.48	1.51%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,383.19	0.23%	0	\$0.00	NA

	GOTMORTGAGE.COM	1	\$129,421.50	0.21%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$291,849.64	0.47%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$278,766.37	0.45%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$539,833.69	0.88%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$141,162.67	0.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$149,000.00	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,366.27	0.44%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$142,562.76	0.23%	0	\$0.00	NA
	HOMETOWN BANK - WACONIA	1	\$150,000.00	0.24%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$129,700.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$130,000.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$128,241.01	0.21%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$127,236.94	0.21%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,200.00	0.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,250.00	0.22%	0	\$0.00	NA
	INTERBANK	1	\$141,759.97	0.23%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$140,378.78	0.23%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,700.00	0.22%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$135,396.25	0.22%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$670,597.22	1.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$1,109,552.04	1.8%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	17	\$2,327,144.72	3.77%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$131,200.00	0.21%	0	\$0.00	NA
	LEADER BANK N.A	1	\$130,823.79	0.21%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$137,700.00	0.22%	0	\$0.00	NA
	LIBERTY BANK	1	\$138,374.60	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$143,054.13	0.23%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$522,559.58	0.85%	0	\$0.00	NA
	MBL BANK	1	\$149,332.49	0.24%	0	\$0.00	NA
	MED 5 FEDERAL CREDIT UNION	1	\$139,731.08	0.23%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$127,939.50	0.21%	0	\$0.00	NA
		1	\$134,500.00	0.22%	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY						
	MICHIGAN MUTUAL, INC	2	\$266,210.07	0.43%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$566,650.45	0.92%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$141,262.23	0.23%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,400.00	0.2%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,312.71	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$276,165.57	0.45%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$149,339.13	0.24%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,774.50	0.23%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$289,450.00	0.47%	0	\$0.00	NA
	NBKC BANK	1	\$127,500.00	0.21%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$274,087.25	0.44%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$421,425.94	0.68%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$133,901.47	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$291,808.78	0.47%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$127,200.00	0.21%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$273,397.73	0.44%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$125,942.66	0.2%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$140,864.02	0.23%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$135,500.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$273,776.11	0.44%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$128,853.05	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,877.00	0.67%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$256,434.85	0.42%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$144,482.17	0.23%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$129,415.71	0.21%	0	\$0.00	NA
	PEOPLES BANK	1	\$149,750.00	0.24%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$149,325.82	0.24%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$128,304.53	0.21%	0	\$0.00	NA
	PINNACLE BANK	1	\$125,600.00	0.2%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	1	\$135,394.79	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$127,250.00	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$296,332.49	0.48%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$141,368.09	0.23%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$140,372.54	0.23%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$285,300.00	0.46%	0	\$0.00	NA
	RABOBANK, N.A	1	\$149,339.13	0.24%	0	\$0.00	NA
	RCB BANK	1	\$140,125.00	0.23%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$405,237.15	0.66%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	NA
	RENASANT BANK	5	\$682,817.73	1.11%	0	\$0.00	NA
	RESMAC, INC	1	\$135,000.00	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,690.00	0.23%	0	\$0.00	NA
	RUSHVILLE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$269,273.49	0.44%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,800.00	0.24%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$149,325.81	0.24%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,766.32	0.23%	0	\$0.00	NA
	SENTRY BANK	1	\$136,000.00	0.22%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$132,209.04	0.21%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$285,729.39	0.46%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,399.25	0.22%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$148,475.77	0.24%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$149,345.71	0.24%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$141,368.10	0.23%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$254,152.54	0.41%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$140,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$138,500.00	0.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$556,670.75	0.9%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$693,711.35	1.13%	0	\$0.00	NA

	SYNERGY FEDERAL CREDIT UNION	2	\$268,438.04	0.44%	0	\$0.00	NA
	TD BANK, N.A	8	\$1,125,365.93	1.83%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$147,749.58	0.24%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$132,911.82	0.22%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$128,728.17	0.21%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,325.82	0.24%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$129,432.95	0.21%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,000.00	0.45%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$139,372.01	0.23%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$148,663.40	0.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$128,923.72	0.21%	0	\$0.00	NA
	UMPQUA BANK	3	\$410,353.68	0.67%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$278,772.87	0.45%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,332,469.29	5.41%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$136,000.00	0.22%	0	\$0.00	NA
	UNITED PRAIRIE BANK	1	\$142,357.28	0.23%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	2	\$263,024.30	0.43%	0	\$0.00	NA
	USE CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00	NA
	UW CREDIT UNION	1	\$130,707.62	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$815,199.24	1.32%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$144,348.29	0.23%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.24%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$138,740.08	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$127,441.67	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$410,000.00	0.67%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$126,500.00	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$147,354.44	0.28%	0	\$0.00	NA
Total		447	\$61,646,759.63	100%	0	\$0.00	
3138WJJ82	ACADEMY MORTGAGE CORPORATION	14	\$2,312,627.53	1.85%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$163,277.45	0.13%	0	\$0.00	NA
		3	\$491,500.00	0.39%	0	\$0.00	NA

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC						
	AFFILIATED MORTGAGE COMPANY	1	\$167,600.00	0.13%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$157,825.18	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$338,100.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$168,354.98	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$965,095.00	0.77%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$170,650.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,285.36	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,277.45	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$158,000.00	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$315,075.53	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,079.16	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.12%	0	\$0.00	NA
	ARVEST BANK	2	\$346,500.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$631,780.78	0.51%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,400.00	0.13%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$173,415.26	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$947,138.21	0.76%	0	\$0.00	NA
	BANK OF COLORADO	2	\$340,493.21	0.27%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$172,000.00	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$461,617.98	0.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$463,266.66	0.37%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$164,000.00	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$168,240.42	0.13%	0	\$0.00	NA
	BANNER BANK	2	\$339,990.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$654,805.53	0.52%	0	\$0.00	NA

BAYCOAST BANK	1	\$174,213.45	0.14%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$174,228.98	0.14%	0	\$0.00	NA
BELL BANK	2	\$328,294.35	0.26%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$319,500.00	0.26%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00	NA
BLUE FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$152,319.14	0.12%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$492,173.04	0.39%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$154,117.98	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$171,309.26	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$461,699.79	0.37%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$326,312.33	0.26%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,163,750.00	0.93%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$163,000.00	0.13%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$163,443.49	0.13%	0	\$0.00	NA
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$159,000.00	0.13%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,685,605.96	1.35%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.14%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,147,300.00	0.92%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$163,200.00	0.13%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA
CB&S BANK	1	\$172,222.44	0.14%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$643,322.14	0.51%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$335,000.00	0.27%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$150,533.84	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$648,500.00	0.52%	0	\$0.00	NA
CHEMICAL BANK	2	\$321,000.00	0.26%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	0.27%	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	0.14%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$978,200.00	0.78%	0	\$0.00	NA

	CITIZENS FIRST BANK	1	\$157,000.00	0.13%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$168,700.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	CIVISTA BANK	1	\$159,287.99	0.13%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$162,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,489,129.29	1.19%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$667,489.38	0.53%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$341,256.84	0.27%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$149,985.30	0.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$327,100.00	0.26%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,835.52	0.14%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$167,252.40	0.13%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$339,500.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$825,765.74	0.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$166,600.00	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$660,322.19	0.53%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,566.45	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,376.09	0.26%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$153,707.00	0.12%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$154,916.53	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,820.00	0.26%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$484,258.16	0.39%	0	\$0.00	NA
	DILLON CREDIT UNION	2	\$324,556.28	0.26%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$160,781.32	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$174,236.66	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$168,155.86	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.13%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$154,950.00	0.12%	0	\$0.00	NA
	EECU	1	\$156,000.00	0.12%	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$157,488.96	0.13%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	3	\$497,550.00	0.4%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$167,750.00	0.13%	0	\$0.00	NA
ENTEGRA BANK	1	\$163,000.00	0.13%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$169,641.72	0.14%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$156,200.00	0.12%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$337,200.14	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$321,328.03	0.26%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$163,100.00	0.13%	0	\$0.00	NA
EXCHANGE BANK	1	\$170,289.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	\$316,830.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,266,243.83	1.81%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$320,844.92	0.26%	0	\$0.00	NA
FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,000.00	0.13%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$150,328.05	0.12%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$165,000.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$830,229.18	0.66%	0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA
FIDELITY BANK	3	\$484,400.00	0.39%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,476.94	0.4%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$164,258.39	0.13%	0	\$0.00	NA
FINANCE OF AMERICA LLC	15	\$2,470,479.79	1.98%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	20	\$3,237,095.99	2.59%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$152,500.00	0.12%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$151,336.98	0.12%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$318,500.00	0.25%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$325,840.00	0.26%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$153,600.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$164,059.30	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$155,760.00	0.12%	0	\$0.00	NA

FIRST DAKOTA NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$150,992.08	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$155,900.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$653,468.23	0.52%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,235.92	0.14%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,810.09	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$171,000.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$336,120.09	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$507,000.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$151,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$687,205.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,287.99	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$166,000.00	0.13%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$166,123.21	0.13%	0	\$0.00	NA
FIRST STATE BANK	1	\$171,242.20	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$818,932.55	0.66%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$172,222.44	0.14%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$962,464.51	0.77%	0	\$0.00	NA
FIRSTBANK	1	\$173,300.00	0.14%	0	\$0.00	NA
FIRSTTRUST BANK	4	\$661,560.60	0.53%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$326,000.00	0.26%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$326,500.00	0.26%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$160,500.00	0.13%	0	\$0.00	NA
FRANDESN BANK & TRUST	1	\$173,600.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A	2	\$330,900.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$160,640.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$945,674.82	0.76%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$154,310.24	0.12%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,443.69	0.13%	0	\$0.00	NA
GMFS, LLC	5	\$801,672.24	0.64%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$166,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,707.22	0.13%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	4	\$657,050.00	0.53%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$332,837.22	0.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$1,776,185.00	1.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$169,500.00	0.14%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$172,500.00	0.14%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$167,244.92	0.13%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$159,280.88	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$321,537.72	0.26%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$506,258.84	0.41%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$677,871.54	0.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$485,780.88	0.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00	NA
	HOMEWISE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$170,500.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$154,792.00	0.12%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$479,805.81	0.38%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$324,797.96	0.26%	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$322,300.00	0.26%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$321,000.00	0.26%	0	\$0.00	NA
	IXONIA BANK	1	\$156,000.00	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$327,684.50	0.26%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$151,900.00	0.12%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	\$168,745.72	0.14%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$340,500.00	0.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$336,000.00	0.27%	0	\$0.00	NA
	KILGORE NATIONAL BANK	1	\$169,243.49	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$966,585.05	0.77%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	20	\$3,239,964.61	2.59%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$319,000.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$969,057.05	0.78%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	0.13%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$166,000.00	0.13%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$162,254.97	0.13%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$304,631.16	0.24%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,550.00	0.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$331,695.07	0.27%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE	1	\$161,460.63	0.13%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$167,267.20	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$166,000.00	0.13%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
	MARINE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$170,500.00	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,500.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$158,000.00	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,300.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$508,235.69	0.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$154,500.00	0.12%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$168,852.77	0.14%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$174,221.24	0.14%	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$170,000.00	0.14%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$172,900.00	0.14%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$156,813.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$174,000.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$478,649.79	0.38%	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$170,254.11	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$318,591.11	0.25%	0	\$0.00	NA
	MOUND CITY BANK	1	\$155,200.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$489,500.00	0.39%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	\$331,100.00	0.26%	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$952,069.38	0.76%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,500.00	0.13%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK & TRUST	4	\$652,915.60	0.52%	0	\$0.00	NA
	NBKC BANK	2	\$343,900.00	0.28%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.13%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$148,901.13	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$326,000.00	0.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,170.64	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$339,000.00	0.27%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$500,337.00	0.4%	0	\$0.00	NA
	OLD MISSOURI BANK	1	\$155,298.85	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$480,000.00	0.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$510,300.70	0.41%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$158,783.12	0.13%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00	NA
	ORIGIN BANK	2	\$329,800.00	0.26%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$311,000.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$641,349.45	0.51%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$486,000.00	0.39%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$312,967.31	0.25%	0	\$0.00	NA
	PEOPLES BANK	1	\$156,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$482,368.00	0.39%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,240.42	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$651,000.00	0.52%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$154,000.00	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$150,709.59	0.12%	0	\$0.00	NA
	PREMIER BANK	1	\$159,900.00	0.13%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.27%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$167,259.82	0.13%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$171,500.00	0.14%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$163,270.20	0.13%	0	\$0.00	NA

	QUALSTAR CREDIT UNION	1	\$159,295.07	0.13%	0	\$0.00	NA
	R P FUNDING INC	1	\$154,000.00	0.12%	0	\$0.00	NA
	RABOBANK, N.A	2	\$327,252.40	0.26%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$170,467.35	0.14%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA
	RANLIFE, INC	1	\$154,840.00	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$323,346.94	0.26%	0	\$0.00	NA
	RENASANT BANK	2	\$331,931.10	0.27%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	ROUNDBANK	1	\$155,200.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$310,750.00	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,200.00	0.26%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$330,000.00	0.26%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$316,000.00	0.25%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,808.02	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$646,325.49	0.52%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$162,500.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,065.81	0.26%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,200.00	0.12%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$319,277.45	0.26%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,658.97	0.12%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$151,300.00	0.12%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$495,013.03	0.4%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$156,464.52	0.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,489,216.05	1.19%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$166,700.00	0.13%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$153,712.92	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.13%	0	\$0.00	NA

	STATE SAVINGS BANK	2	\$322,200.00	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$789,855.25	0.63%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$1,294,490.95	1.04%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$331,779.86	0.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$170,452.11	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$332,800.00	0.27%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$173,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$461,989.38	0.37%	0	\$0.00	NA
	TD BANK, N.A	6	\$1,008,128.80	0.81%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,323.60	0.26%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$160,000.00	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$173,257.79	0.14%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$173,616.15	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$169,500.00	0.14%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA
	UMPQUA BANK	3	\$470,963.51	0.38%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,887.03	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$6,885,127.68	5.51%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$159,287.99	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,221.36	0.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,715.71	0.14%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,019.04	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$662,000.00	0.53%	0	\$0.00	NA
	UWHARRIE BANK	1	\$169,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,335,250.00	1.07%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$161,405.00	0.13%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$160,200.00	0.13%	0	\$0.00	NA

	VERIDIAN CREDIT UNION	2	\$318,400.00	0.25%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$161,072.78	0.13%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$151,000.00	0.12%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$157,303.88	0.13%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.14%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$170,438.16	0.14%	0	\$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$171,822.63	0.14%	0	\$0.00	NA
	WILSHIRE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$168,760.66	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$639,361.77	0.51%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$170,000.00	0.14%	0	\$0.00	NA
	WMS SERIES LLC	1	\$173,100.00	0.14%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$154,500.00	0.12%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$488,032.89	0.39%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$150,527.16	0.12%	0	\$0.00	NA
	Unavailable	4	\$657,730.25	0.5%	0	\$0.00	NA
Total		766	\$124,964,472.87	100%	0	\$0.00	
3138WJJ90	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$179,206.95	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$188,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$738,826.95	0.66%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$183,000.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$183,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,273.68	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,000.00	0.16%	0	\$0.00	NA
	ALLIANT BANK	1	\$176,000.00	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$179,300.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$376,000.00	0.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$361,655.95	0.32%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$565,353.50	0.5%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$573,603.00	0.51%	0	\$0.00	NA

	AMERICAN BANK & TRUST	1	\$179,199.00	0.16%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$181,000.00	0.16%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,350.16	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$189,172.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$352,181.10	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,600.00	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$545,333.85	0.49%	0	\$0.00	NA
	ARVEST BANK	1	\$194,000.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$551,876.80	0.49%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA
	BADGER BANK	1	\$195,000.00	0.17%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$184,168.51	0.16%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$192,000.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	2	\$364,177.49	0.32%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$194,200.00	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$372,344.01	0.33%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$188,158.94	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,241.83	0.33%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$177,946.60	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$926,766.64	0.83%	0	\$0.00	NA
	BAYCOAST BANK	1	\$178,195.48	0.16%	0	\$0.00	NA
	BELL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$186,159.52	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$390,500.00	0.35%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$384,557.72	0.34%	0	\$0.00	NA
	BREMER BANK, NA	1	\$181,500.00	0.16%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,865.56	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.17%	0	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$375,936.00	0.34%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$181,500.00	0.16%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$550,465.20	0.49%	0	\$0.00	NA
CAPITAL MORTGAGE LLC	1	\$179,190.98	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$573,146.04	0.51%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$549,582.00	0.49%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$180,194.55	0.16%	0	\$0.00	NA
CASHCALL MORTGAGE	19	\$3,564,657.82	3.18%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$754,823.78	0.67%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$180,000.00	0.16%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$375,000.00	0.33%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$190,241.09	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$533,000.00	0.48%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$191,500.00	0.17%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$177,000.00	0.16%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$181,000.00	0.16%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$180,400.00	0.16%	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$565,489.53	0.5%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$175,200.00	0.16%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$176,006.36	0.16%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$175,905.82	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$747,331.24	0.67%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,302,520.89	1.16%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$176,000.00	0.16%	0	\$0.00	NA
COMMERCIAL STATE BANK, A CORPORATION	1	\$191,634.80	0.17%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$177,900.00	0.16%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$192,757.41	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$193,435.36	0.17%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$191,700.00	0.17%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$396,500.00	0.35%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC	5	\$930,997.47	0.83%	0	\$0.00	NA
COUNTRYSIDE BANK	1	\$184,176.75	0.16%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$194,132.25	0.17%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$185,000.00	0.16%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$199,000.00	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.17%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$386,100.00	0.34%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$190,400.00	0.17%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$188,317.78	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	NA
DFCU FINANCIAL	5	\$968,700.00	0.86%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$187,362.51	0.17%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$175,125.01	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.16%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$178,000.00	0.16%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$390,471.61	0.35%	0	\$0.00	NA
EXCHANGE BANK	1	\$180,500.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$180,210.49	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,000.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,310,350.00	1.17%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$738,958.96	0.66%	0	\$0.00	NA
FIDELITY BANK	3	\$555,500.00	0.5%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$737,627.00	0.66%	0	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$1,890,688.53	1.69%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,833,660.52	1.63%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,141.15	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.17%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$195,200.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$192,500.00	0.17%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,137.05	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$386,272.97	0.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$192,500.00	0.17%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$195,000.00	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$198,400.00	0.18%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$179,700.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$752,050.00	0.67%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$195,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,400.00	0.17%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP ., A CALIFORNIA CORPORATION	1	\$177,506.56	0.16%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$189,146.04	0.17%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$180,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK	1	\$176,212.34	0.16%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$179,206.95	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$769,500.00	0.69%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$177,600.00	0.16%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$354,600.00	0.32%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,132,911.47	1.01%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$359,216.80	0.32%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$175,500.00	0.16%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$376,500.00	0.34%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$187,500.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,482,245.85	1.32%	0	\$0.00	NA
	GECU	1	\$174,810.76	0.16%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$184,000.00	0.16%	0	\$0.00	NA
	GMFS, LLC	2	\$370,000.00	0.33%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$178,800.00	0.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$176,411.45	0.16%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,511,767.93	1.35%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$177,215.76	0.16%	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$179,696.77	0.16%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$365,773.28	0.33%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$374,503.35	0.33%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,000.00	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$962,756.23	0.86%	0	\$0.00	NA
	HOMEBANK	1	\$196,200.00	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,337,200.42	1.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$192,662.72	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$196,981.65	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.18%	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$362,000.00	0.32%	0	\$0.00	NA
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$568,000.00	0.51%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$192,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$378,906.32	0.34%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$372,500.00	0.33%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$195,671.58	0.17%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$179,250.00	0.16%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$550,426.95	0.49%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$173,868.97	0.15%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$198,400.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$913,714.37	0.81%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$187,531.65	0.17%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$182,000.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	13	\$2,416,248.29	2.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$744,546.04	0.66%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$565,700.00	0.5%	0	\$0.00	NA
	LEADER BANK N.A	2	\$366,346.00	0.33%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$190,647.82	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$364,806.95	0.33%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.17%	0	\$0.00	NA
	M AND T BANK (24351)	2	\$371,348.01	0.33%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	2	\$369,000.00	0.33%	0	\$0.00	NA

	MEGA CAPITAL FUNDING INC	1	\$189,000.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$554,000.00	0.49%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$180,186.48	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,438.49	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$571,264.48	0.51%	0	\$0.00	NA
	MID MISSOURI BANK, A MISSOURI CORPORATION	1	\$198,105.58	0.18%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	3	\$557,800.00	0.5%	0	\$0.00	NA
	MIDFIRST BANK	1	\$181,000.00	0.16%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$369,920.98	0.33%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$173,401.68	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$554,000.00	0.49%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$191,920.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$199,010.44	0.18%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	3	\$561,380.74	0.5%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$199,000.00	0.18%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$353,639.00	0.32%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$753,224.24	0.67%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,943.40	0.16%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$187,171.71	0.17%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$375,600.00	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$189,418.00	0.17%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$179,199.00	0.16%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$370,141.54	0.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$185,325.97	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$189,154.50	0.17%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$390,567.56	0.35%	0	\$0.00	NA
	ORIENTAL BANK	2	\$383,552.66	0.34%	0	\$0.00	NA
	ORIGIN BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA
		5	\$918,095.72	0.82%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$376,400.00	0.34%	0	\$0.00	NA
	PARK STERLING BANK	1	\$191,154.08	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$542,000.00	0.48%	0	\$0.00	NA
	PEOPLES BANK	1	\$175,706.71	0.16%	0	\$0.00	NA
	PEOPLES BANK & TRUST, ISAOA	1	\$198,114.44	0.18%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	2	\$386,281.18	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$197,136.33	0.18%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$199,116.85	0.18%	0	\$0.00	NA
	PINNACLE BANK	1	\$185,000.00	0.16%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$175,224.58	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$196,430.73	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$760,700.00	0.68%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$187,200.00	0.17%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.18%	0	\$0.00	NA
	PREMIER BANK	1	\$182,000.00	0.16%	0	\$0.00	NA
	PREMIERBANK	1	\$182,000.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,000.00	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,210.49	0.16%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$187,920.00	0.17%	0	\$0.00	NA
	PS BANK	1	\$184,400.00	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$387,114.58	0.35%	0	\$0.00	NA
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$192,000.00	0.17%	0	\$0.00	NA
	R BANK	1	\$198,114.44	0.18%	0	\$0.00	NA
	RANLIFE, INC	2	\$377,130.00	0.34%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$358,099.44	0.32%	0	\$0.00	NA
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$180,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	4	\$733,521.59	0.65%	0	\$0.00	NA
	RESMAC, INC	1	\$176,250.00	0.16%	0	\$0.00	NA
	RESMAC, INC	2	\$392,000.00	0.35%	0	\$0.00	NA
	RESMAC, INC	1	\$179,000.00	0.16%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,600.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00	NA
		3	\$545,300.00	0.49%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	6	\$1,119,167.73	1%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$189,154.50	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$759,921.22	0.68%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$565,000.00	0.5%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$194,132.25	0.17%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$188,300.00	0.17%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$183,406.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.17%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$760,481.71	0.68%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$188,820.00	0.17%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$949,109.76	0.85%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$185,900.00	0.17%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$564,000.00	0.5%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$189,000.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$177,149.25	0.16%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$188,089.25	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$1,887,200.00	1.68%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$196,235.68	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$198,000.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$750,434.29	0.67%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$180,100.00	0.16%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$193,153.79	0.17%	0	\$0.00	NA
	TD BANK, N.A	3	\$556,979.97	0.5%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$192,249.24	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$184,168.51	0.16%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$188,000.00	0.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.16%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$370,000.00	0.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$378,000.00	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	1	\$181,181.99	0.16%	0	\$0.00	NA
		1	\$188,175.60	0.17%	0	\$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	THE PITTSFIELD COOPERATIVE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,500.00	0.17%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$189,600.00	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,293.00	0.17%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$195,616.82	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$369,830.27	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$5,224,181.23	4.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,190.98	0.16%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$547,900.00	0.49%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,700.00	0.16%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$187,500.00	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$355,977.00	0.32%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$934,000.00	0.83%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$174,719.02	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$177,500.00	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$177,215.76	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00	NA
	WEI MORTGAGE LLC ARC HOME LOANS	1	\$190,000.00	0.17%	0	\$0.00	NA
	WEST GATE BANK	1	\$185,000.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$187,677.03	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$187,400.00	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,212.34	0.16%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$189,162.90	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,000.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,000.00	0.18%	0	\$0.00	NA

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		Unavailable	2	\$383,676.48	0.25%	0	\$0.00	NA
Total			601	\$112,200,404.62	100%	0	\$0.00	
3138WJK23		AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	15.28%	0	\$0.00	NA
		NEXBANK SSB	1	\$162,948.72	14.82%	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	4	\$624,749.00	56.81%	0	\$0.00	NA
		ZB, N.A. DBA AMEGY BANK	1	\$144,000.00	13.09%	0	\$0.00	NA
Total			7	\$1,099,697.72	100%	0	\$0.00	
3138WJK31		AMERICAN EQUITY MORTGAGE INC	1	\$137,200.00	4.74%	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$151,000.00	5.22%	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	5.96%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$154,900.00	5.35%	0	\$0.00	NA
		FIRST MIDWEST BANK	2	\$348,200.00	12.04%	0	\$0.00	NA
		GREAT LAKES CREDIT UNION	1	\$114,460.00	3.96%	0	\$0.00	NA
		KEY MORTGAGE SERVICES, INC	1	\$195,200.00	6.75%	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC	3	\$573,325.00	19.82%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	1	\$139,460.17	4.82%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK - COR	1	\$217,913.96	7.53%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	\$377,710.82	13.06%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$310,963.83	10.75%	0	\$0.00	NA
Total			17	\$2,892,833.78	100%	0	\$0.00	
3138WJK49		ABERDEEN PROVING GROUND FCU	1	\$225,000.00	0.04%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	18	\$4,598,367.00	0.92%	0	\$0.00	NA
		ACOPIA HOME LOANS	4	\$1,206,131.57	0.24%	0	\$0.00	NA
		ACOPIA, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$342,900.00	0.07%	0	\$0.00	NA
		AEM LOAN CORPORATION	1	\$592,106.84	0.12%	0	\$0.00	NA
		AFFILIATED BANK	1	\$375,750.00	0.08%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	\$545,365.00	0.11%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$429,538.54	0.09%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	2	\$622,540.01	0.12%	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.05%	0	\$0.00	NA
		ALPINE BANK	3	\$965,116.95	0.19%	0	\$0.00	NA
		ALTANA FEDERAL CREDIT UNION	1	\$350,459.56	0.07%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$249,415.08	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$469,900.00	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$225,000.00	0.04%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$200,000.00	0.04%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$209,676.66	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$243,714.58	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$301,600.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,556.19	0.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,877,850.00	0.98%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,500.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$582,102.37	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,218,074.23	0.44%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.06%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$274,576.59	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$617,000.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$632,184.22	0.13%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$343,684.14	0.07%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.04%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$241,200.00	0.05%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$247,618.16	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$250,000.00	0.05%	0	\$0.00	NA
	ARVEST BANK	6	\$1,635,200.00	0.33%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,357.96	0.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,155,500.00	0.23%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$810,000.00	0.16%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$250,000.00	0.05%	0	\$0.00	NA
BANK FORWARD	1	\$239,630.48	0.05%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$251,300.00	0.05%	0	\$0.00	NA
BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$212,000.00	0.04%	0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$199,685.24	0.04%	0	\$0.00	NA
BANK OF THE JAMES	1	\$288,000.00	0.06%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$371,520.00	0.07%	0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$365,000.00	0.07%	0	\$0.00	NA
BANKNEWPORT	2	\$533,000.00	0.11%	0	\$0.00	NA
BANNER BANK	2	\$739,000.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,544,489.60	0.31%	0	\$0.00	NA
BAY EQUITY LLC	12	\$4,101,470.00	0.82%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$761,000.00	0.15%	0	\$0.00	NA
BELL BANK	6	\$1,872,200.00	0.37%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$479,500.00	0.1%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA
BLUEHARBOR BANK	1	\$279,568.89	0.06%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,515,313.16	0.3%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$400,000.00	0.08%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$265,000.00	0.05%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$776,887.00	0.16%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,522,000.00	0.3%	0	\$0.00	NA
BRIKHO CAPITAL, INC - COR	1	\$327,460.85	0.07%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$248,565.00	0.05%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,784,200.00	0.76%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,202,250.00	0.64%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,122,500.00	0.62%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$635,000.00	0.13%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	5	\$1,421,087.64	0.28%	0	\$0.00	NA

	CALIFORNIA CREDIT UNION	1	\$286,557.68	0.06%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$225,628.51	0.05%	0	\$0.00	NA
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$416,314.57	0.08%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$318,000.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	\$10,379,946.27	2.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$601,800.00	0.12%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$383,378.69	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$700,200.00	0.14%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	2	\$551,224.18	0.11%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$263,750.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$550,669.36	0.11%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,800.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$2,364,979.86	0.47%	0	\$0.00	NA
	CHEMICAL BANK	2	\$410,447.54	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,705,370.07	0.74%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$281,100.00	0.06%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,612.05	0.04%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	CITIZENS BANK	3	\$668,270.07	0.13%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$324,800.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$200,297.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$335,508.00	0.07%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$274,850.00	0.05%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$251,600.00	0.05%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$220,000.00	0.04%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$254,598.69	0.05%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$562,700.00	0.11%	0	\$0.00	NA
	CMC HOME LENDING	1	\$263,917.03	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,113,563.63	1.02%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$285,959.04	0.06%	0	\$0.00	NA

	COLLINS STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$775,052.51	0.15%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	4	\$1,037,222.20	0.21%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA
	COMMERCE BANK	2	\$434,600.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	6	\$2,309,000.00	0.46%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$226,000.00	0.05%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$221,635.09	0.04%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$310,000.00	0.06%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$412,500.00	0.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$373,000.00	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$339,200.00	0.07%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$544,625.44	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$727,620.00	0.15%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$287,388.01	0.06%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$229,638.03	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$2,391,441.69	0.48%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$206,667.05	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$289,600.00	0.06%	0	\$0.00	NA
	CREDIT UNION 1	1	\$235,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$270,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$200,000.00	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$543,477.42	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,011,000.00	0.2%	0	\$0.00	NA
	CULLMAN SAVINGS BANK	1	\$266,480.00	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$281,047.22	0.06%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$224,114.41	0.04%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	\$1,755,358.74	0.35%	0	\$0.00	NA
	DENALI STATE BANK	1	\$266,440.00	0.05%	0	\$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$205,900.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA

	DIRECT SOURCE LENDING INC	1	\$249,300.00	0.05%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$375,000.00	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$204,877.06	0.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$266,208.00	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$216,665.89	0.04%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$314,515.00	0.06%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$573,300.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$567,144.50	0.11%	0	\$0.00	NA
	EASTERN BANK	2	\$700,000.00	0.14%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$215,168.20	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,751,207.19	0.35%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$207,180.51	0.04%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$668,000.00	0.13%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$318,610.00	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$323,501.14	0.06%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$403,000.00	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDIN	1	\$278,930.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$790,807.12	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDIN	1	\$238,500.00	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$740,017.39	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,384,009.23	0.88%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$351,200.00	0.07%	0	\$0.00	NA
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA
	FARMINGTON BANK	1	\$205,600.00	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,865,141.29	0.57%	0	\$0.00	NA
		18	\$4,760,698.18	0.95%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	50	\$17,369,691.04	3.47%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,658,082.00	0.53%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$680,000.00	0.14%	0	\$0.00	NA
	FIRST BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,150.28	0.05%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$242,500.00	0.05%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,332,650.00	0.27%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	2	\$542,696.39	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$1,804,281.00	0.36%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$238,640.02	0.05%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$374,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	2	\$834,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,616,781.00	0.32%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$517,548.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$803,429.00	0.16%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$268,000.00	0.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,757,295.39	0.35%	0	\$0.00	NA
	FIRST LANDMARK BANK (21155)	1	\$379,401.96	0.08%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$880,450.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$290,048.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$491,500.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	3	\$749,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$210,100.00	0.04%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$1,396,300.00	0.28%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$228,000.00	0.05%	0	\$0.00	NA

	FIRST SOUTHERN BANK	1	\$224,630.16	0.04%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,339,979.75	0.87%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,260,517.00	0.25%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,377,611.81	0.28%	0	\$0.00	NA
	FIRSTBANK	3	\$988,366.65	0.2%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$308,720.00	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$466,800.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,400.00	0.06%	0	\$0.00	NA
	FNB BANK INC	1	\$256,000.00	0.05%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$366,000.00	0.07%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$891,900.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,060,252.62	0.41%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$559,156.55	0.11%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$283,500.00	0.06%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	5	\$1,384,619.73	0.28%	0	\$0.00	NA
	GMFS, LLC	1	\$326,000.00	0.07%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$846,200.00	0.17%	0	\$0.00	NA
	GOLDMAN CAPITAL GROUP, INC	1	\$410,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$211,167.15	0.04%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$292,000.00	0.06%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$323,871.47	0.06%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$204,331.00	0.04%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$1,541,099.57	0.31%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$500,000.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	51	\$14,298,817.76	2.86%	0	\$0.00	NA
	HARBORONE BANK	2	\$593,043.79	0.12%	0	\$0.00	NA
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$299,506.88	0.06%	0	\$0.00	NA
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$212,000.00	0.04%	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY	3	\$670,975.00	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$285,600.00	0.06%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$339,464.91	0.07%	0	\$0.00	NA
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	2	\$568,431.86	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	16	\$4,906,070.96	0.98%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$323,461.21	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,559,750.00	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$389,475.00	0.08%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$255,500.00	0.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$267,587.36	0.05%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$782,500.00	0.16%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$316,000.00	0.06%	0	\$0.00	NA
	IAPPROVE LENDING A CALOFORNIA CORPORATION	1	\$299,506.88	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$304,220.47	0.06%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	\$3,048,496.07	0.61%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$266,380.12	0.05%	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$286,000.00	0.06%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$556,576.59	0.11%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$951,383.07	0.19%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$605,471.21	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$375,421.08	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,315,176.00	0.26%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$334,484.21	0.07%	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$227,940.50	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$315,000.00	0.06%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$208,744.00	0.04%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$687,000.00	0.14%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$273,200.00	0.05%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$824,156.83	0.16%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	16	\$5,536,150.00	1.11%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$262,567.70	0.05%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,225,807.44	0.25%	0	\$0.00	NA
	LAPFCU	1	\$367,500.00	0.07%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$240,782.70	0.05%	0	\$0.00	NA
	LAXMI NATAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$352,444.45	0.07%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,178,550.00	0.24%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$484,482.78	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$247,500.00	0.05%	0	\$0.00	NA
	LIBERTY BANK	1	\$206,667.05	0.04%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,503,200.00	0.3%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	2	\$518,500.00	0.1%	0	\$0.00	NA
	LIVE WELL FINANCIAL	1	\$204,450.00	0.04%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$505,622.60	0.1%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	2	\$592,045.18	0.12%	0	\$0.00	NA
	LOANWISE FINANCIAL, LLC	1	\$292,000.00	0.06%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	9	\$2,897,271.11	0.58%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$512,500.00	0.1%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$226,000.00	0.05%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZON	1	\$252,000.00	0.05%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$230,980.00	0.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$206,000.00	0.04%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$416,329.27	0.08%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$655,495.13	0.13%	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$500,000.00	0.1%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	2	\$1,100,090.59	0.22%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$252,000.00	0.05%	0	\$0.00	NA
		1	\$459,307.17	0.09%	0	\$0.00	NA

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING, INC	2	\$844,568.89	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	11	\$3,456,500.00	0.69%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$550,000.00	0.11%	0	\$0.00	NA
	MENDO LAKE CREDIT UNION	1	\$209,676.67	0.04%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,190.34	0.04%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$820,000.00	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$251,603.41	0.05%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	\$2,942,587.06	0.59%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$854,414.98	0.17%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$299,548.15	0.06%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$386,750.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$1,243,583.63	0.25%	0	\$0.00	NA
	MIDFIRST BANK	1	\$284,000.00	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$592,800.00	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$262,500.00	0.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,745,800.00	0.35%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$270,400.00	0.05%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$212,465.10	0.04%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$204,000.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$645,500.00	0.13%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000.00	0.05%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$624,557.90	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	10	\$3,139,775.44	0.63%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$777,470.71	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,788,653.11	0.36%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	49	\$14,866,113.16	2.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$510,200.00	0.1%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$293,027.92	0.06%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$416,329.27	0.08%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$652,427.43	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$385,000.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$266,400.00	0.05%	0	\$0.00	NA
	NBKC BANK	20	\$6,832,912.33	1.37%	0	\$0.00	NA
	NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,205,100.00	0.24%	0	\$0.00	NA
	NEXBANK SSB	5	\$1,671,761.31	0.33%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI	2	\$722,422.54	0.14%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$251,910.00	0.05%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA
	NJ LENDERS CORP	7	\$1,815,000.00	0.36%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$350,073.63	0.07%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$324,465.79	0.06%	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$1,830,304.97	0.37%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,185,612.91	0.44%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,464,155.15	0.29%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$318,500.00	0.06%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$220,600.00	0.04%	0	\$0.00	NA
	NUVISION FCU	2	\$721,500.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,220,793.00	0.24%	0	\$0.00	NA
	OAK BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$247,500.00	0.05%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$413,250.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$353,454.96	0.07%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$256,500.00	0.05%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	7	\$2,836,700.00	0.57%	0	\$0.00	NA

	ORIGIN BANK	2	\$521,832.07	0.1%	0	\$0.00	NA
	PAC CAP MORTGAGE, INC	1	\$335,000.00	0.07%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$785,850.98	0.16%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,746,769.79	0.35%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$211,751.37	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$681,482.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$3,050,600.00	0.61%	0	\$0.00	NA
	PENRITH HOME LOANS/RENTON	1	\$289,000.00	0.06%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$839,211.64	0.17%	0	\$0.00	NA
	PEOPLES BANK	3	\$735,269.73	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,051,875.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$3,228,350.00	0.65%	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$204,000.00	0.04%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	\$412,000.00	0.08%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$312,500.00	0.06%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,149,950.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$427,327.79	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$680,400.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,209,000.00	0.24%	0	\$0.00	NA
	PLYMOUTH COUNTY TEACHERS FCU	1	\$280,500.00	0.06%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$249,597.89	0.05%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$412,834.90	0.08%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$518,059.34	0.1%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$330,300.00	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	7	\$2,175,775.64	0.44%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,995,439.99	0.4%	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$384,000.00	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,614,913.27	0.32%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$262,000.00	0.05%	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$513,427.33	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$2,148,000.00	0.43%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,334,947.37	0.27%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$454,000.00	0.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,736,818.55	0.35%	0	\$0.00	NA
	R P FUNDING INC	7	\$1,845,942.32	0.37%	0	\$0.00	NA
	RABOBANK, N.A	1	\$228,500.00	0.05%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$222,035.50	0.04%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA
	RANLIFE, INC	2	\$516,850.00	0.1%	0	\$0.00	NA
	RCB BANK	3	\$1,046,658.54	0.21%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$220,000.00	0.04%	0	\$0.00	NA
	RENASANT BANK	2	\$458,277.64	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$514,300.00	0.1%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$302,500.00	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$201,670.00	0.04%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$505,221.79	0.1%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$839,450.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	5	\$1,074,600.00	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,818,100.00	0.36%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$270,930.00	0.05%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$350,605.00	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$980,063.27	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$3,464,200.00	0.69%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$353,442.88	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A	10	\$2,730,220.54	0.55%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY	1	\$199,685.24	0.04%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$881,150.00	0.18%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,365,369.00	0.47%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$261,687.51	0.05%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$241,635.51	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$236,075.96	0.05%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$255,614.42	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$15,715,406.58	3.14%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$236,600.00	0.05%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$634,300.00	0.13%	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$1,070,000.00	0.21%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$233,631.74	0.05%	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$1,769,285.89	0.35%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$273,000.00	0.05%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$470,415.64	0.09%	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$241,028.32	0.05%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.06%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$247,200.00	0.05%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$396,600.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$409,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$202,000.00	0.04%	0	\$0.00	NA
	STEARNS LENDING, LLC	41	\$12,891,801.32	2.58%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$672,000.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$852,983.00	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$956,021.29	0.19%	0	\$0.00	NA
	T. J. FINANCIAL, INC	4	\$1,236,000.00	0.25%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$1,327,360.00	0.27%	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$308,524.24	0.06%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$299,625.00	0.06%	0	\$0.00	NA
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$279,568.89	0.06%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$672,093.07	0.13%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$981,355.25	0.2%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$806,196.14	0.16%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$699,000.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,063.50	0.06%	0	\$0.00	NA
	THE HOME LOAN EXPERT	2	\$723,700.00	0.14%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$278,000.00	0.06%	0	\$0.00	NA
	THE NEWFINITY GROUP, INC	1	\$353,000.00	0.07%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$209,270.13	0.04%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$270,335.00	0.05%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$203,978.48	0.04%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$219,200.00	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$700,000.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$289,543.60	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$208,310.77	0.04%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$205,500.00	0.04%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	3	\$711,500.00	0.14%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$293,000.00	0.06%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,627,600.00	0.73%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,675,962.24	0.74%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$321,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$509,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	78	\$26,822,032.13	5.36%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,361,005.17	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,379,071.33	1.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$221,200.00	0.04%	0	\$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$253,790.18	0.05%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA
	USE CREDIT UNION	1	\$330,329.17	0.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$940,500.00	0.19%	0	\$0.00	NA
	UW CREDIT UNION	10	\$2,778,517.12	0.56%	0	\$0.00	NA
	UWHARRIE BANK	1	\$254,500.00	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,255,700.00	0.45%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$244,300.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	7	\$2,062,723.00	0.41%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$291,530.33	0.06%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$245,296.14	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$988,148.77	0.2%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$398,598.74	0.08%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$894,910.39	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$815,271.81	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$281,600.00	0.06%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$212,000.00	0.04%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.05%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,434,091.99	0.29%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$315,000.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$2,858,332.91	0.57%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$416,357.96	0.08%	0	\$0.00	NA

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	WMS SERIES LLC	1	\$315,200.00	0.06%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$254,759.19	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,922.26	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,571.97	0.06%	0	\$0.00	NA
	Y-12 FCU	1	\$200,000.00	0.04%	0	\$0.00	NA
	Unavailable	2	\$520,000.00	0.32%	0	\$0.00	NA
Total		1,631	\$500,050,246.91	100%	0	\$0.00	
3138WJK56	1ST SECURITY BANK OF WASHINGTON	1	\$293,500.00	0.15%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$304,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$4,414,681.66	2.21%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$455,524.85	0.23%	0	\$0.00	NA
	ACOPIA LLC	2	\$639,023.93	0.32%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$276,450.00	0.14%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,875.00	0.15%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,906.52	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$239,875.00	0.12%	0	\$0.00	NA
	AIMBANK	1	\$246,602.71	0.12%	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$317,670.14	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$237,405.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,025.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$716,205.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$308,750.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,198,330.00	0.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,044,810.00	0.52%	0	\$0.00	NA
	AMERIS BANK	2	\$525,076.61	0.26%	0	\$0.00	NA
	ARIZONA BANK & TRUST	3	\$928,459.51	0.46%	0	\$0.00	NA
	ARVEST BANK	3	\$831,160.00	0.42%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$254,043.00	0.13%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,606,403.00	0.8%	0	\$0.00	NA
	BANK MUTUAL	1	\$206,281.90	0.1%	0	\$0.00	NA

	BANK OF ENGLAND	1	\$215,650.00	0.11%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$298,768.67	0.15%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$237,500.00	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,619.58	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,040,924.73	0.52%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,222,175.00	0.61%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$283,533.18	0.14%	0	\$0.00	NA
	BEACON FEDERAL CREDIT UNION	1	\$222,898.66	0.11%	0	\$0.00	NA
	BELL BANK	5	\$1,287,000.00	0.64%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$409,450.00	0.2%	0	\$0.00	NA
	BLUE SKY FUNDING LLC	1	\$375,769.00	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$415,150.00	0.21%	0	\$0.00	NA
	BREMER BANK, NA	1	\$210,900.00	0.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$260,251.00	0.13%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$321,090.66	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,284,400.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$831,725.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,634.86	0.15%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$353,875.00	0.18%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$502,758.25	0.25%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$235,125.00	0.12%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$410,200.00	0.21%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$277,418.25	0.14%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$475,000.00	0.24%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$238,925.00	0.12%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$226,575.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,793,855.00	0.9%	0	\$0.00	NA
	CARROLLTON BANK	1	\$217,550.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$264,195.00	0.13%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE, LLC	1	\$314,700.00	0.16%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$251,370.83	0.13%	0	\$0.00	NA

	CENTENNIAL BANK - COR	1	\$304,601.03	0.15%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$314,608.15	0.16%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00	NA
	CENTRUE BANK	1	\$241,775.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,066,850.00	0.53%	0	\$0.00	NA
	CHARTER BANK	2	\$507,725.97	0.25%	0	\$0.00	NA
	CHARTERBANK	1	\$332,500.00	0.17%	0	\$0.00	NA
	CHEMICAL BANK	1	\$223,250.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,898.66	0.11%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$266,000.00	0.13%	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$323,855.00	0.16%	0	\$0.00	NA
	CITY STATE BANK	1	\$228,475.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$213,750.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,740,406.29	0.87%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$769,584.26	0.38%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$321,550.00	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$380,950.00	0.19%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$213,655.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$323,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$403,128.35	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$487,825.00	0.24%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,050.00	0.13%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,129,055.71	0.56%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$370,000.00	0.18%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$491,976.46	0.25%	0	\$0.00	NA
	DENALI STATE BANK	1	\$264,100.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,155.00	0.24%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$251,030.55	0.13%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,644.32	0.13%	0	\$0.00	NA

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$220,407.07	0.11%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$248,115.44	0.12%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$336,680.00	0.17%	0	\$0.00	NA
	ECCU	2	\$617,500.00	0.31%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$584,700.00	0.29%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$253,997.86	0.13%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$242,250.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,046.57	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$838,845.48	0.42%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$388,298.77	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$374,420.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,602,970.00	1.3%	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA	1	\$292,139.52	0.15%	0	\$0.00	NA
	FARMINGTON BANK	1	\$327,750.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,944,887.00	0.97%	0	\$0.00	NA
	FIDELITY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,119,817.80	1.56%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$2,900,799.36	1.45%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,350.00	0.12%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$221,160.00	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,638.03	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$589,000.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$254,125.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$597,035.98	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,650.00	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,303,266.00	0.65%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$685,662.81	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$926,250.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$587,400.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$251,250.22	0.13%	0	\$0.00	NA

FIRST NATIONAL BANK FORT SMITH	1	\$285,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$359,575.00	0.18%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$855,550.00	0.43%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$598,500.00	0.3%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,533.53	0.7%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$271,332.99	0.14%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$269,800.00	0.13%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$546,197.85	0.27%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$232,500.00	0.12%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$237,650.00	0.12%	0	\$0.00	NA
FULTON BANK, N.A	1	\$223,835.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,342,295.00	1.17%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$425,878.70	0.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$625,073.48	0.31%	0	\$0.00	NA
GESA CREDIT UNION	1	\$258,875.00	0.13%	0	\$0.00	NA
GMFS, LLC	3	\$830,024.34	0.41%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$241,860.35	0.12%	0	\$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$316,350.00	0.16%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$233,285.00	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$886,783.00	0.44%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$507,300.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	30	\$8,959,239.67	4.48%	0	\$0.00	NA
HAPPY STATE BANK	1	\$284,905.00	0.14%	0	\$0.00	NA
HARBORONE BANK	2	\$470,450.00	0.24%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$274,550.00	0.14%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$222,667.12	0.11%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$244,150.00	0.12%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$470,220.00	0.24%	0	\$0.00	NA
HOME LENDING, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$326,800.00	0.16%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$807,703.00	0.4%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,101.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,365,047.00	1.18%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$717,155.00	0.36%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,500.00	0.15%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$239,400.00	0.12%	0	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$239,067.16	0.12%	0	\$0.00	NA
HOMEWITHLOAN	1	\$284,456.62	0.14%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$506,291.00	0.25%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,540,892.93	0.77%	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$241,388.59	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,150,603.50	0.58%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$246,619.70	0.12%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$408,500.00	0.2%	0	\$0.00	NA
IOWA STATE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA
KARPE MORTGAGE, INC	1	\$230,494.57	0.12%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$283,100.00	0.14%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$280,250.00	0.14%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$270,314.50	0.14%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$564,775.00	0.28%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$473,100.00	0.24%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	6	\$1,692,460.00	0.85%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$815,266.48	0.41%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$271,700.00	0.14%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$345,245.25	0.17%	0	\$0.00	NA
LOANSTARS LLC	1	\$381,925.84	0.19%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$975,347.07	0.49%	0	\$0.00	NA
M AND T BANK (24351)	1	\$416,357.96	0.21%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$607,909.00	0.3%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$210,900.00	0.11%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$209,000.00	0.1%	0	\$0.00	NA
MANN MORTGAGE LC A LIMITED LIABILITY CORPORAITON	1	\$210,158.73	0.11%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$262,870.00	0.13%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$379,905.00	0.19%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$597,864.00	0.3%	0	\$0.00	NA

	CORPORATION						
	MCT CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$583,085.00	0.29%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$266,338.29	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$308,750.00	0.15%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$239,023.24	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	\$2,744,788.29	1.37%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$239,023.24	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$393,629.54	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$298,684.20	0.15%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$256,500.00	0.13%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$310,635.36	0.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$407,400.00	0.2%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$228,000.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$1,507,438.00	0.75%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,375.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$313,500.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	25	\$7,460,305.07	3.73%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$416,329.27	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$370,500.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$524,400.00	0.26%	0	\$0.00	NA
	NBKC BANK	2	\$478,225.00	0.24%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$227,853.00	0.11%	0	\$0.00	NA
	NEWTON FEDERAL BANK	1	\$360,361.42	0.18%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$291,191.01	0.15%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$493,525.00	0.25%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$322,688.50	0.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$220,400.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$299,737.78	0.15%	0	\$0.00	NA

	NUMERICA CREDIT UNION	2	\$531,071.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$715,351.00	0.36%	0	\$0.00	NA
	OAK BANK	1	\$264,005.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$573,800.00	0.29%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$346,700.00	0.17%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,203.00	0.21%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$593,655.00	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,010.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,312,450.00	0.66%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$602,300.62	0.3%	0	\$0.00	NA
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$346,204.29	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$729,227.61	0.36%	0	\$0.00	NA
	PEOPLES BANK	1	\$269,375.40	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$342,659.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$926,530.00	0.46%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$221,950.00	0.11%	0	\$0.00	NA
	PLANTINUM HOME MORTGAGE CORPORATION	1	\$286,668.13	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$798,478.09	0.4%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$210,900.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$703,600.00	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,157,239.11	0.58%	0	\$0.00	NA
	PRIMEBANK	1	\$218,950.00	0.11%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$242,021.50	0.12%	0	\$0.00	NA
	PULTE MORTGAGE LLC	14	\$4,459,343.80	2.23%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$525,825.00	0.26%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$325,214.21	0.16%	0	\$0.00	NA
	RANLIFE, INC	1	\$242,050.00	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$274,510.00	0.14%	0	\$0.00	NA
	RELIANCE BANK	1	\$247,908.05	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$261,500.00	0.13%	0	\$0.00	NA
	RENASANT BANK	2	\$658,188.74	0.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$265,050.00	0.13%	0	\$0.00	NA

	RIVER COMMUNITY BANK NA	1	\$213,750.00	0.11%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$229,890.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$531,900.00	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,167,219.04	0.58%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,159,863.36	0.58%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$692,894.95	0.35%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.19%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$220,053.14	0.11%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$236,430.10	0.12%	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$416,100.00	0.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$618,318.94	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,025.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,602,222.79	1.3%	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK	1	\$308,342.52	0.15%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$228,847.99	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$225,150.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$263,082.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$5,329,242.92	2.66%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$263,150.00	0.13%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,277,410.00	0.64%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$256,113.67	0.13%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$570,000.00	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$342,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$321,543.16	0.16%	0	\$0.00	NA
	THE MORTGAGE COMPANY- COR	1	\$261,250.00	0.13%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$272,676.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$648,043.00	0.32%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$308,016.49	0.15%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$327,295.29	0.16%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$441,988.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,369,300.00	1.18%	0	\$0.00	NA
		2	\$565,600.00	0.28%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$309,989.62	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,735,935.00	2.37%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$278,255.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$242,940.83	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$580,925.67	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,150.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,370,896.35	1.68%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$285,949.27	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,859.77	0.19%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$340,524.24	0.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$339,564.76	0.17%	0	\$0.00	NA
	UNIWYO FCU	1	\$275,500.00	0.14%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$261,407.89	0.13%	0	\$0.00	NA
	USE CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA
	UW CREDIT UNION	3	\$698,714.01	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	\$1,287,113.00	0.64%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$328,225.00	0.16%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$279,805.00	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$330,125.00	0.16%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$249,250.00	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$263,625.00	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$3,800,383.24	1.9%	0	\$0.00	NA
	WEST GATE BANK	1	\$239,875.00	0.12%	0	\$0.00	NA
	WEST PLAINS BANK AND TRUST COMPANY	1	\$229,528.20	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$690,550.00	0.35%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,855.09	0.26%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$262,726.73	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,769,550.30	0.88%	0	\$0.00	NA
	WMS SERIES LLC	1	\$223,513.00	0.11%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$227,641.18	0.11%	0	\$0.00	NA
	Unavailable	2	\$598,900.00	0.41%	0	\$0.00	NA
Total		675	\$200,089,330.36	100%	0	\$0.00	
3138WJK64	BELCO COMMUNITY CREDIT UNION	1	\$173,388.46	3.65%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$154,000.00	3.24%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$809,350.00	17.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$261,408.00	5.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$230,000.00	4.85%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$183,000.00	3.86%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$571,180.00	12.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$365,442.71	7.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$250,000.00	5.27%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$232,655.00	4.9%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$157,351.98	3.32%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$150,507.51	3.17%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$271,000.00	5.71%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$150,005.00	3.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$227,905.00	4.8%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	4.13%	0	\$0.00	NA
	UNIVEST BANKAND TRUST CO	1	\$172,000.00	3.62%	0	\$0.00	NA
	WAWA EMPLOYEES CREDIT UNION	1	\$190,950.00	4.03%	0	\$0.00	NA
Total		23	\$4,746,143.66	100%	0	\$0.00	
3138WJK72	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$224,000.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,603,897.84	1.84%	0	\$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$307,805.87	0.12%	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$411,904.60	0.16%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC	1	\$262,021.78	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,706.93	0.08%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,905.07	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$306,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$234,500.00	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$616,400.00	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$203,910.68	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,258,389.39	0.9%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$501,100.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$310,000.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,612.52	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$249,500.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,682,925.00	0.67%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$525,920.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$325,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$201,750.00	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$320,360.00	0.13%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$212,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,524,800.00	1.01%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$237,750.00	0.1%	0	\$0.00	NA
	BELL BANK	3	\$858,000.00	0.34%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$234,750.00	0.09%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$843,862.80	0.34%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,705.55	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,145,744.05	0.46%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$681,750.00	0.27%	0	\$0.00	NA

	BREMER BANK, NA	1	\$280,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,960,950.00	1.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$473,844.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,617,795.00	1.05%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION ND-CORR	1	\$373,008.16	0.15%	0	\$0.00	NA
	CAL CITIES MORTGAGE, INC	1	\$306,876.62	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,903,825.00	0.76%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$367,200.00	0.15%	0	\$0.00	NA
	CASHCALL MORTGAGE	18	\$5,455,388.63	2.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	6	\$1,635,537.64	0.65%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$276,800.00	0.11%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	3	\$860,777.57	0.34%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$295,500.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$304,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$441,180.00	0.18%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$233,655.28	0.09%	0	\$0.00	NA
	CHEMICAL BANK	1	\$225,267.65	0.09%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$347,541.74	0.14%	0	\$0.00	NA
	CIVISTA BANK	1	\$226,400.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$692,500.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,064,961.68	1.63%	0	\$0.00	NA
	COASTAL LENDING GROUP LLC	1	\$236,850.56	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,000.00	0.13%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$260,000.00	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,260,000.00	0.5%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$416,000.00	0.17%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$311,750.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	20	\$6,145,435.01	2.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$311,000.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,457,519.54	1.38%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$530,450.00	0.21%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$539,755.33	0.22%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$656,500.00	0.26%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$243,656.20	0.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.21%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$202,250.00	0.08%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$212,675.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$226,565.73	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$447,882.08	0.18%	0	\$0.00	NA
	EECU	1	\$211,000.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$829,917.12	0.33%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$1,225,300.00	0.49%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$552,500.00	0.22%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$619,177.25	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$363,963.02	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$352,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$494,318.03	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,280.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,812,301.95	0.72%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$1,044,184.02	0.42%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,189,293.53	0.88%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	34	\$10,382,299.77	4.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$772,100.00	0.31%	0	\$0.00	NA
	FIRST BANK	2	\$534,747.44	0.21%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$470,000.00	0.19%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC	6	\$1,949,300.00	0.78%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$325,929.72	0.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$598,000.00	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$814,400.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$229,697.12	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$865,500.36	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.25%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$252,000.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$943,042.00	0.38%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	2	\$438,438.78	0.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$546,599.29	0.22%	0	\$0.00	NA
	FIRSTBANK	1	\$282,083.82	0.11%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$504,940.00	0.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$636,800.00	0.25%	0	\$0.00	NA
	GEO-CORP, INC	5	\$1,589,400.00	0.64%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$270,848.00	0.11%	0	\$0.00	NA
	GMFS, LLC	3	\$661,825.00	0.26%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$222,878.41	0.09%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$299,595.89	0.12%	0	\$0.00	NA
	GOOGAIN, INC	1	\$246,636.11	0.1%	0	\$0.00	NA
		1	\$417,000.00	0.17%	0	\$0.00	NA

	GREAT RIVER FEDERAL CREDIT UNION						
	GREATER NEVADA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$619,191.00	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$439,393.79	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	27	\$8,025,790.85	3.21%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$635,268.64	0.25%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$232,000.00	0.09%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$236,500.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$569,513.83	0.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,158,968.32	0.46%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$517,500.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,969,834.77	0.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$756,740.00	0.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$856,491.68	0.34%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,631.70	0.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,414,750.00	0.57%	0	\$0.00	NA
	HOMETRUST BANK	1	\$255,140.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$402,078.00	0.16%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$244,639.07	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$268,620.98	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	ILOANMASTER INC	1	\$524,276.69	0.21%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$417,000.00	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$203,718.94	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$227,584.23	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,145,000.00	0.46%	0	\$0.00	NA
	JB ASSOCIATES LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$843,462.00	0.34%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$286,500.00	0.11%	0	\$0.00	NA

KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$344,684.00	0.14%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$202,001.97	0.08%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	\$1,219,926.46	0.49%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$733,900.00	0.29%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$2,446,000.00	0.98%	0	\$0.00	NA
LEADER BANK N.A	3	\$1,145,050.00	0.46%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$266,400.00	0.11%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$239,998.00	0.1%	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$399,410.72	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,207,000.00	0.48%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$228,700.00	0.09%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$304,301.04	0.12%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$631,059.03	0.25%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$793,063.00	0.32%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$941,718.25	0.38%	0	\$0.00	NA
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$351,504.03	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,098,000.00	0.44%	0	\$0.00	NA
MEGA CAPITAL FUNDING	2	\$623,000.00	0.25%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$626,600.00	0.25%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$339,542.01	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$489,710.00	0.2%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$417,000.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	7	\$2,039,967.07	0.82%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$268,000.00	0.11%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$333,140.39	0.13%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,084,850.00	0.43%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$435,000.00	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA

MORTGAGENETWORK	5	\$1,521,800.00	0.61%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	10	\$3,165,759.84	1.27%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$262,412.84	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$4,408,178.57	1.76%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,593.40	0.11%	0	\$0.00	NA
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA
MSA MORTGAGE, LLC - COR	3	\$971,591.30	0.39%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$745,000.00	0.3%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$279,500.00	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,841,120.00	1.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$320,000.00	0.13%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$608,000.00	0.24%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$366,505.64	0.15%	0	\$0.00	NA
NBKC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$292,069.09	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	NA
NEXBANK SSB	1	\$559,193.14	0.22%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$400,000.00	0.16%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA
NOIC, INC	1	\$213,600.00	0.09%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$949,568.68	0.38%	0	\$0.00	NA
NUDGE FUNDING, LLC	2	\$622,303.76	0.25%	0	\$0.00	NA
NUVISION FCU	1	\$224,000.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$577,640.00	0.23%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$453,873.82	0.18%	0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$465,750.00	0.19%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$532,000.00	0.21%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
PAC CAP MORTGAGE, INC	1	\$310,000.00	0.12%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$565,737.33	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,562,703.00	0.62%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,945.17	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,695,000.00	1.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$687,900.00	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	13	\$3,873,750.00	1.55%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	\$303,750.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$780,000.00	0.31%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,301,650.00	0.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,204,138.47	0.48%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,296,500.00	0.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$823,855.87	0.33%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$624,638.23	0.25%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$349,539.10	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,985,394.00	0.79%	0	\$0.00	NA
	R P FUNDING INC	8	\$2,025,250.00	0.81%	0	\$0.00	NA
	RANLIFE, INC	2	\$415,100.00	0.17%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	1	\$288,083.58	0.12%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$262,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$339,500.00	0.14%	0	\$0.00	NA
	RESMAC, INC	1	\$519,283.58	0.21%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$228,000.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$347,810.00	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	6	\$1,650,851.34	0.66%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$335,750.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$2,482,250.00	0.99%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$509,700.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$772,500.00	0.31%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$752,385.67	0.3%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$261,387.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,619.58	0.11%	0	\$0.00	NA
		8	\$2,361,920.82	0.94%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC	1	\$201,200.00	0.08%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$416,385.67	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,966,118.71	1.99%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$265,223.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$246,000.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$932,000.00	0.37%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$257,228.85	0.1%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$236,324.96	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$2,030,094.49	0.81%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$264,900.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$535,406.32	0.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$4,097,929.95	1.64%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$640,621.28	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,149,406.03	0.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$894,407.65	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$576,644.26	0.23%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$600,823.08	0.24%	0	\$0.00	NA
	TEAM USA MORTGAGE, LLC	1	\$288,324.61	0.12%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$239,702.66	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$211,920.00	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$200,500.00	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$269,228.56	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$641,000.00	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.00	0.1%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$337,002.79	0.13%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA

	TSM INC., DBA TRISTAR HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,532,500.00	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,278,458.18	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,324,589.71	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,845,059.28	1.54%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$203,699.47	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$588,000.00	0.24%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$267,605.18	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$237,400.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,472.94	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$457,850.00	0.18%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$306,348.02	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$545,536.05	0.22%	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$309,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$747,000.00	0.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$5,786,320.15	2.31%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$256,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$382,635.47	0.15%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$639,250.00	0.26%	0	\$0.00	NA
	WMS SERIES LLC	2	\$563,250.00	0.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,000.00	0.09%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$490,500.00	0.22%	0	\$0.00	NA
Total		819	\$250,061,074.99	100%	0	\$0.00	
3138WJK80	1ST UNITED BANK	1	\$215,000.00	0.36%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$160,500.00	0.27%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	1	\$362,891.26	0.6%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.51%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$156,000.00	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$247,200.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$311,500.00	0.51%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$767,020.00	1.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$309,304.98	0.51%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$398,798.17	0.66%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$341,570.62	0.56%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,000.00	0.53%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,920.00	0.4%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$455,374.06	0.75%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$335,000.00	0.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,670.00	0.75%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$228,375.00	0.38%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$55,400.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$265,000.00	0.44%	0	\$0.00	NA
	BLOOMBANK	1	\$149,549.32	0.25%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$216,500.00	0.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$260,000.00	0.43%	0	\$0.00	NA
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$335,633.43	0.55%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$362,000.00	0.6%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,002,350.00	9.92%	0	\$0.00	NA
	CARROLLTON BANK	2	\$467,550.00	0.77%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,307,500.00	2.16%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$78,700.00	0.13%	0	\$0.00	NA
	CENTRAL BANK	1	\$161,000.00	0.27%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$116,050.26	0.19%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$336,729.18	0.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.31%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$191,000.00	0.32%	0	\$0.00	NA

	CLINTON SAVINGS BANK	1	\$178,550.00	0.3%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$170,486.21	0.28%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$371,000.00	0.61%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$238,200.00	0.39%	0	\$0.00	NA
	COMMUNITY BANK	1	\$190,000.00	0.31%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$256,600.00	0.42%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	2	\$435,576.81	0.72%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$482,525.00	0.8%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$166,800.00	0.28%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$234,000.00	0.39%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.34%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$281,900.00	0.47%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$213,755.81	0.35%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,188,500.00	1.96%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.33%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,638.00	0.38%	0	\$0.00	NA
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$687,200.00	1.14%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$184,000.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,600.00	0.67%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$186,630.61	0.31%	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$146,000.00	0.24%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$216,850.00	0.36%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$132,000.00	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$708,500.00	1.17%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$226,317.96	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$562,500.00	0.93%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$175,655.00	0.29%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$201,600.00	0.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$267,400.00	0.44%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$188,400.00	0.31%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.33%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$154,733.69	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$136,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$241,000.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WINCHESTER	1	\$114,336.22	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$288,905.00	0.48%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$139,920.00	0.23%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$771,220.00	1.27%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$272,068.86	0.45%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	\$389,700.00	0.64%	0	\$0.00	NA
	FRANDSEN BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED COMPANY, AN ARIZONA	1	\$546,500.00	0.9%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$164,500.00	0.27%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$165,000.00	0.27%	0	\$0.00	NA
	GOOGAIN INC. A CORPORATION	1	\$329,000.00	0.54%	0	\$0.00	NA
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$271,500.00	0.45%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$261,030.00	0.43%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$38,000.00	0.06%	0	\$0.00	NA
	HomeBank	1	\$261,421.59	0.43%	0	\$0.00	NA
	HomeBridge Financial Services, Inc	3	\$1,127,100.00	1.86%	0	\$0.00	NA
	Homestead Funding Corp DBA McGlone Mortgage Group	1	\$417,000.00	0.69%	0	\$0.00	NA
	HomeWise, Inc	1	\$108,000.00	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$561,700.00	0.93%	0	\$0.00	NA
	INTERBANK	1	\$146,800.00	0.24%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,017.93	0.24%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$977,250.00	1.61%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$224,800.00	0.37%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$250,000.00	0.41%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$275,500.00	0.46%	0	\$0.00	NA
		1	\$211,800.00	0.35%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC						
	LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.52%	0	\$0.00	NA
	LEADER BANK N.A	1	\$403,000.00	0.67%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$248,000.00	0.41%	0	\$0.00	NA
	MARINE BANK	1	\$158,100.00	0.26%	0	\$0.00	NA
	MARQUETTE BANK	1	\$226,500.00	0.37%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,600.00	0.42%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$475,000.00	0.78%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,416.61	0.66%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$299,000.00	0.49%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$363,000.00	0.6%	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	1	\$314,000.00	0.52%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$118,500.00	0.2%	0	\$0.00	NA
	MOUND CITY BANK	1	\$109,265.69	0.18%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,640.57	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$328,011.49	0.54%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.69%	0	\$0.00	NA
	NBKC BANK	7	\$2,249,407.00	3.72%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$284,905.00	0.47%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.35%	0	\$0.00	NA
	NEXBANK SSB	1	\$319,437.33	0.53%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$136,500.00	0.23%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$372,500.00	0.62%	0	\$0.00	NA
	NORWOOD BANK	1	\$337,000.00	0.56%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$258,000.00	0.43%	0	\$0.00	NA
	PEOPLES BANK & TRUST - CHARLESTON	1	\$128,000.00	0.21%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$160,500.00	0.27%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$114,100.00	0.19%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$100,696.54	0.17%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$415,729.83	0.69%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.34%	0	\$0.00	NA
		2	\$367,000.00	0.61%	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$314,377.85	0.52%	0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	1	\$302,000.00	0.5%	0	\$0.00	NA	
PRIMEBANK	1	\$278,100.00	0.46%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P	1	\$198,000.00	0.33%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK	1	\$64,802.01	0.11%	0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	1	\$311,250.00	0.51%	0	\$0.00	NA	
PROVINCIAL BANK	1	\$288,000.00	0.48%	0	\$0.00	NA	
R P FUNDING INC	1	\$75,350.00	0.12%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	
RIVER VALLEY BANK	1	\$244,600.00	0.4%	0	\$0.00	NA	
ROBINS FINANCIAL CREDIT UNION	2	\$231,375.00	0.38%	0	\$0.00	NA	
ROYAL BANK	1	\$370,000.00	0.61%	0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$229,907.57	0.38%	0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.22%	0	\$0.00	NA	
SALAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	0.47%	0	\$0.00	NA	
SOUTH STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$236,500.00	0.39%	0	\$0.00	NA	
ST.MARY'S BANK	1	\$201,500.00	0.33%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.6%	0	\$0.00	NA	
STATE BANK OF FLORENCE	1	\$87,000.00	0.14%	0	\$0.00	NA	
STEARNS LENDING, LLC	2	\$747,500.00	1.24%	0	\$0.00	NA	
SUPERIOR CREDIT UNION, INC	2	\$272,600.00	0.45%	0	\$0.00	NA	
TALMER BANK AND TRUST	2	\$223,400.00	0.37%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	2	\$700,000.00	1.16%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	
THE BRYN MAWR TRUST COMPANY	1	\$364,651.07	0.6%	0	\$0.00	NA	
THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.19%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$265,000.00	0.44%	0	\$0.00	NA	
TIMBERWOOD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$410,000.00	0.68%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,900.00	0.18%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00	NA	
U S COMMUNITY CREDIT UNION	1	\$286,400.00	0.47%	0	\$0.00	NA	
	1	\$99,695.40	0.16%	0	\$0.00	NA	

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK OF UNION	1	\$169,000.00	0.28%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,400.00	0.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00	NA
	UW CREDIT UNION	4	\$767,300.00	1.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$189,429.13	0.31%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,750.62	0.14%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$77,750.00	0.13%	0	\$0.00	NA
	VISION BANK	1	\$142,000.00	0.23%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,655.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$139,579.35	0.23%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$263,654.03	0.44%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,504.24	0.27%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$278,400.00	0.46%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$370,000.00	0.61%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$283,000.00	0.47%	0	\$0.00	NA
	Unavailable	4	\$637,878.61	1.06%	0	\$0.00	NA
Total		265	\$60,516,894.91	100%	0	\$0.00	
3138WJK98	1ST STATE BANK	1	\$102,700.00	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$1,805,400.71	2.41%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,973.44	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,826.88	0.15%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA
	ALLIANT BANK	1	\$87,000.00	0.12%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$290,500.00	0.39%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
		6	\$615,685.00	0.82%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA						
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,437.00	0.38%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,900.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,000.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$100,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$203,000.00	0.27%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.00	0.38%	0	\$0.00	NA
	AMERIS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$91,039.61	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$298,200.00	0.4%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$106,700.00	0.14%	0	\$0.00	NA
	ARCADIA FINANCIAL GROUP LLC	1	\$105,500.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$90,155.00	0.12%	0	\$0.00	NA
	ARVEST BANK	8	\$782,400.00	1.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,003,139.33	1.34%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$291,523.56	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$426,538.20	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA
	AUBURNBANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA
	BADGER BANK	1	\$92,500.00	0.12%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$88,617.00	0.12%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$105,730.00	0.14%	0	\$0.00	NA
	BANK INDEPEPNDENT	1	\$92,800.00	0.12%	0	\$0.00	NA
	BANK MUTUAL	6	\$563,200.00	0.75%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$203,000.00	0.27%	0	\$0.00	NA
		1	\$97,600.00	0.13%	0	\$0.00	NA

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION						
	BANK OF HOPE	1	\$107,500.00	0.14%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$93,848.80	0.13%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$109,200.00	0.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$185,800.00	0.25%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$99,000.00	0.13%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$110,000.00	0.15%	0	\$0.00	NA
	BANKNEWPORT	1	\$103,000.00	0.14%	0	\$0.00	NA
	BANNER BANK	1	\$97,300.00	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$104,000.00	0.14%	0	\$0.00	NA
	BAYCOAST BANK	1	\$97,000.00	0.13%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$196,800.00	0.26%	0	\$0.00	NA
	BETTER BANKS	1	\$90,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$296,650.00	0.4%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	BLOOMBANK	2	\$201,903.00	0.27%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$198,686.38	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$280,020.00	0.37%	0	\$0.00	NA
	BORDER STATE BANK	2	\$194,000.00	0.26%	0	\$0.00	NA
	BREMER BANK, NA	2	\$210,000.00	0.28%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$381,500.00	0.51%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,550.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.14%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.15%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$104,738.49	0.14%	0	\$0.00	NA
	CARROLLTON BANK	4	\$406,600.00	0.54%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$85,615.04	0.11%	0	\$0.00	NA

	CBI BANK & TRUST	1	\$87,500.00	0.12%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,855.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$88,800.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$97,750.00	0.13%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$217,350.00	0.29%	0	\$0.00	NA
	CENTRUE BANK	2	\$205,000.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$781,900.00	1.04%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0	\$0.00	NA
	CHEMICAL BANK	2	\$194,834.75	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.14%	0	\$0.00	NA
	CHINOOK MORTGAGE LTD	1	\$100,000.00	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$300,000.00	0.4%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$104,500.00	0.14%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$102,910.31	0.14%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$310,440.65	0.41%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$92,150.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$86,450.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$94,709.74	0.13%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$110,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$210,000.00	0.28%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$108,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$87,920.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$88,900.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$100,841.04	0.13%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$96,650.00	0.13%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,600.00	0.12%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$288,663.71	0.38%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$103,836.32	0.14%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$89,200.00	0.12%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$90,250.00	0.12%	0	\$0.00	NA

	CREDIT UNION 1	1	\$100,000.00	0.13%	0	\$0.00	NA
	CRESKOM BANK	1	\$107,820.05	0.14%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$295,422.49	0.39%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$108,000.00	0.14%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$278,700.00	0.37%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$97,875.00	0.13%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$108,000.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$109,250.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$189,945.00	0.25%	0	\$0.00	NA
	EECU	1	\$102,000.00	0.14%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$104,004.35	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$217,000.00	0.29%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$200,000.00	0.27%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$200,500.00	0.27%	0	\$0.00	NA
	ENTEGRA BANK	1	\$109,250.00	0.15%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$190,000.00	0.25%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$105,000.00	0.14%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00	NA
	EVANS BANK, N.A	2	\$194,800.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$570,762.00	0.76%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$91,355.99	0.12%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$85,500.00	0.11%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$102,800.00	0.14%	0	\$0.00	NA
	FARMINGTON BANK	2	\$199,000.00	0.27%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$103,451.07	0.14%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$399,861.42	0.53%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$187,000.00	0.25%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	0	\$0.00	NA

FIRST AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$286,375.00	0.38%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$101,000.00	0.13%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$312,313.00	0.42%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	3	\$301,650.00	0.4%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$107,833.71	0.14%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,600.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,300.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$591,990.00	0.79%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$175,100.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$107,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	3	\$291,200.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD	1	\$87,200.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$90,000.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$561,450.00	0.75%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$104,331.71	0.14%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$100,415.00	0.13%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$94,000.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$793,083.26	1.06%	0	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$97,335.00	0.13%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$88,500.00	0.12%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$200,700.00	0.27%	0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$98,647.88	0.13%	0	\$0.00	NA

	FNB BANK INC	1	\$95,000.00	0.13%	0	\$0.00	NA
	FNB BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA
	FNBC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	\$201,500.00	0.27%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$207,000.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,850.00	0.14%	0	\$0.00	NA
	GECU	2	\$183,081.20	0.24%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,975.00	0.11%	0	\$0.00	NA
	GIBSLAND BANK AND TRUST COMPANY	1	\$85,360.00	0.11%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$100,067.26	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$212,500.00	0.28%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	2	\$210,000.00	0.28%	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,449.72	0.13%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$267,774.90	0.36%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$86,000.00	0.11%	0	\$0.00	NA
	GUILD MORGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,752.76	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	23	\$2,309,276.53	3.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,752.76	0.13%	0	\$0.00	NA
	H. P. C. CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA
	HARBORONE BANK	1	\$89,841.35	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$104,025.00	0.14%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	\$97,856.67	0.13%	0	\$0.00	NA
	HIDDEN RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$316,109.16	0.42%	0	\$0.00	NA
	HOME BANK AND TRUST CO, CORPORATION	1	\$90,068.03	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,100.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,000.00	0.12%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$103,000.00	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$108,125.80	0.14%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,842.63	0.13%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$96,030.00	0.13%	0	\$0.00	NA
HONOR BANK	1	\$86,300.00	0.12%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
HORIZON BANK, N.A	9	\$892,600.00	1.19%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	19	\$1,837,887.01	2.45%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$282,145.00	0.38%	0	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
INTERBANK	1	\$85,500.00	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA
IQ CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$107,100.00	0.14%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$318,000.00	0.42%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$292,330.03	0.39%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$105,750.00	0.14%	0	\$0.00	NA
KALSEE CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$96,900.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$970,701.03	1.29%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$102,000.00	0.14%	0	\$0.00	NA
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$89,583.79	0.12%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$95,845.59	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$403,194.35	0.54%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
LEADER MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00	0.14%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	3	\$300,000.00	0.4%	0	\$0.00	NA
LINN AREA CREDIT UNION	2	\$192,349.11	0.26%	0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$200,000.00	0.27%	0	\$0.00	NA
MAIN STREET BANK	1	\$105,600.00	0.14%	0	\$0.00	NA

	MAINSTREET FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$105,212.00	0.14%	0	\$0.00	NA
	MARINE BANK	2	\$201,200.00	0.27%	0	\$0.00	NA
	MARINE BANK & TRUST	2	\$195,010.00	0.26%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
	MARKET USA FEDERAL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$200,000.00	0.27%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$87,300.00	0.12%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$87,864.50	0.12%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA
	MEMBERS HERITAGE CU	1	\$102,820.00	0.14%	0	\$0.00	NA
	MEMBR ADVANTAGE MORTGAGE	1	\$89,861.43	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,600.00	0.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$191,112.05	0.25%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$102,125.00	0.14%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$104,000.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$90,800.00	0.12%	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	2	\$218,000.00	0.29%	0	\$0.00	NA
	MIDWEST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,360.00	0.11%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$203,150.00	0.27%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$97,350.00	0.13%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$102,100.00	0.14%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$105,000.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$674,335.00	0.9%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$102,800.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$99,842.63	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$200,000.00	0.27%	0	\$0.00	NA
	MWABANK	1	\$108,000.00	0.14%	0	\$0.00	NA
		1	\$103,021.14	0.14%	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONAL EXCHANGE BANK & TRUST	1	\$89,256.60	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$190,000.00	0.25%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$176,100.00	0.23%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$98,444.82	0.13%	0	\$0.00	NA
	NORFOLK MUNICIPAL FEDERAL CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$90,250.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$186,852.19	0.25%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$100,000.00	0.13%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.13%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$109,319.00	0.15%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$195,817.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	9	\$937,849.09	1.25%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$101,000.00	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$107,634.03	0.14%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$107,000.00	0.14%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$182,600.00	0.24%	0	\$0.00	NA
	PARK BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$205,500.00	0.27%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$290,725.00	0.39%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$92,850.41	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$92,976.63	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$200,500.00	0.27%	0	\$0.00	NA
	PINNACLE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA
	PIONEER BANK	1	\$91,056.47	0.12%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$103,000.00	0.14%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$191,350.00	0.26%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK (17051)	1	\$98,000.00	0.13%	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	\$108,800.00	0.15%	0	\$0.00	NA
	PREMIER VALLEY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$181,500.00	0.24%	0	\$0.00	NA
	PRIMEBANK	1	\$92,150.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,778.00	0.25%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	2	\$191,285.00	0.25%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA
	PS BANK	2	\$189,240.00	0.25%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$189,693.98	0.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$516,221.00	0.69%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$105,700.00	0.14%	0	\$0.00	NA
	R P FUNDING INC	1	\$107,000.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	7	\$716,258.36	0.95%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$195,844.20	0.26%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$90,400.00	0.12%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$93,120.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$276,900.00	0.37%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$188,630.00	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,611.00	0.4%	0	\$0.00	NA
	S&T BANK	2	\$187,000.00	0.25%	0	\$0.00	NA
	SACU	1	\$89,300.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$187,460.91	0.25%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,750.81	0.13%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$291,846.03	0.39%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,400.00	0.15%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$109,600.00	0.15%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	9	\$864,692.43	1.15%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00	NA

	ST.MARY'S BANK	1	\$103,000.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$96,300.00	0.13%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$893,942.90	1.19%	0	\$0.00	NA
	STATE STREET BANK	1	\$90,800.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$94,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$603,679.73	0.8%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$402,140.00	0.54%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$91,848.78	0.12%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$107,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$321,859.88	0.43%	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$565,700.00	0.75%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$101,000.00	0.13%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$92,000.00	0.12%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREEN	1	\$93,700.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$99,846.71	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$86,900.00	0.12%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$103,340.65	0.14%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,800.00	0.14%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$209,600.00	0.28%	0	\$0.00	NA
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$100,000.00	0.13%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$97,100.00	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$302,125.17	0.4%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$202,650.00	0.27%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$208,050.00	0.28%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$104,500.00	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA

	TWINSTAR CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	5	\$502,600.00	0.67%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,177,316.92	1.57%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$93,100.00	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$194,900.77	0.26%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$312,842.62	0.42%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$100,721.23	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00	NA
	UW CREDIT UNION	2	\$201,251.38	0.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$204,834.75	0.27%	0	\$0.00	NA
	VENTURE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$209,000.00	0.28%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,842.63	0.13%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$191,639.00	0.26%	0	\$0.00	NA
	VISION BANK	1	\$87,400.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$90,000.00	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$102,500.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$87,250.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$89,250.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,856.79	0.12%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$104,000.00	0.14%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$96,750.49	0.13%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,200.00	0.12%	0	\$0.00	NA
	WMS SERIES LLC	1	\$101,500.00	0.14%	0	\$0.00	NA
	WOLVERINE BANK	1	\$108,300.00	0.14%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
	Y-12FCU	1	\$106,000.00	0.14%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$107,000.00	0.14%	0	\$0.00	NA
	Unavailable	2	\$201,850.49	0.33%	0	\$0.00	NA
Total		759	\$75,026,789.50	100%	0	\$0.00	
3138WJKA5	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$676,343.74	1.35%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$132,414.03	0.26%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,950.00	0.27%	0	\$0.00	NA
	AFFILIATED BANK	1	\$148,500.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,332.49	0.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$126,721.00	0.25%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$136,191.00	0.27%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$142,633.99	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,920.00	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	ARVEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,000.00	0.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.27%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,200.00	0.28%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$259,945.00	0.52%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$136,400.00	0.27%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$128,700.00	0.26%	0	\$0.00	NA
	BETTER BANKS	1	\$128,800.00	0.26%	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$409,500.00	0.82%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,383.19	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$393,464.72	0.78%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00	NA
	BORDER STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$275,325.82	0.55%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$144,354.75	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$406,900.00	0.81%	0	\$0.00	NA
	C & T MORTGAGE, INC - COR	1	\$140,000.00	0.28%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$296,395.00	0.59%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$955,226.79	1.9%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$279,200.00	0.56%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$138,879.22	0.28%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$132,613.15	0.26%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.3%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$265,500.00	0.53%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$127,300.00	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,826.44	0.53%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$563,650.00	1.12%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA
	COMMUNITY BANK	1	\$141,000.00	0.28%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,900.00	0.28%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$418,599.25	0.83%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA
	COUNTY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$276,350.00	0.55%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA

	CUMD	1	\$130,000.00	0.26%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$131,800.00	0.26%	0	\$0.00	NA
	DENALI STATE BANK	1	\$149,150.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$424,100.00	0.85%	0	\$0.00	NA
	DIME BANK	1	\$142,000.00	0.28%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC - COR	1	\$139,500.00	0.28%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,565.49	1.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$130,000.00	0.26%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$401,915.00	0.8%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$128,275.00	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$269,800.00	0.54%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$264,485.00	0.53%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$134,000.00	0.27%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$141,766.32	0.28%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$135,388.74	0.27%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$139,500.00	0.28%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$263,500.00	0.53%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$143,371.88	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL LAKEWOOD	1	\$130,800.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,075.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,415.71	0.54%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$143,000.00	0.29%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,589.46	0.27%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$143,000.00	0.29%	0	\$0.00	NA

	FIRST MINNESOTA BANK	1	\$142,000.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,250.00	0.53%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$133,800.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$137,385.89	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$936,810.95	1.87%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$145,500.00	0.29%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,157.00	0.27%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,554.88	0.82%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$269,781.98	0.54%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$135,500.00	0.27%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$819,425.06	1.63%	0	\$0.00	NA
	GMFS, LLC	3	\$419,900.00	0.84%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$282,800.00	0.56%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$810,985.00	1.62%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$138,000.00	0.28%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,339.13	0.3%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,795.00	0.29%	0	\$0.00	NA
	HOME BANK AND TRUST CO, CORPORATION	1	\$144,287.00	0.29%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$563,000.00	1.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$405,450.00	0.81%	0	\$0.00	NA
	HOMEWISE, INC	1	\$138,000.00	0.28%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$148,000.00	0.3%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$290,650.00	0.58%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA
	IOWA STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$279,000.00	0.56%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$134,500.00	0.27%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$253,400.00	0.51%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$263,800.00	0.53%	0	\$0.00	NA
LEGEND BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.27%	0	\$0.00	NA
LONE STAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$134,500.00	0.27%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA
MCCLAIN BANK	1	\$137,379.75	0.27%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$148,700.00	0.3%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$145,841.55	0.29%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.29%	0	\$0.00	NA
MEMBERSFIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$556,400.00	1.11%	0	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$147,341.39	0.29%	0	\$0.00	NA
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$137,796.31	0.27%	0	\$0.00	NA
MOBILITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$138,000.00	0.28%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$129,675.00	0.26%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$270,203.60	0.54%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$289,000.00	0.58%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$276,339.30	0.55%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA

	OLD NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$297,100.00	0.59%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$275,038.59	0.55%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$143,500.00	0.29%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$146,600.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,000.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$679,775.00	1.36%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$273,000.00	0.54%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$1,121,064.88	2.23%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,000.00	0.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	RABOBANK, N.A	1	\$147,600.00	0.29%	0	\$0.00	NA
	RANLIFE, INC	1	\$131,106.00	0.26%	0	\$0.00	NA
	RENASANT BANK	2	\$277,179.50	0.55%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$133,700.00	0.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$521,650.00	1.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$269,377.00	0.54%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$133,449.44	0.27%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$554,965.95	1.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$262,116.59	0.52%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$149,400.00	0.3%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$141,000.00	0.28%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$145,000.00	0.29%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$262,800.00	0.52%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$272,000.00	0.54%	0	\$0.00	NA

	STERLING BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$281,550.00	0.56%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$291,211.30	0.58%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
	TD BANK, N.A	2	\$259,412.60	0.52%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$131,418.43	0.26%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.27%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$276,500.00	0.55%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$127,424.69	0.25%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$133,835.00	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$148,336.95	0.3%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$445,500.00	0.89%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,876,023.77	5.73%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$275,000.00	0.55%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$149,327.15	0.3%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA
	USE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$429,000.00	0.86%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$135,000.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,155.00	0.29%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	WEST GATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$941,330.68	1.88%	0	\$0.00	NA
	WOODLAND BANK	1	\$142,000.00	0.28%	0	\$0.00	NA
	Unavailable	2	\$265,421.50	0.4%	0	\$0.00	NA
Total		363	\$50,159,785.99	100%	0	\$0.00	
3138WJKB3	1ST MIDAMERICA CREDIT UNION	1	\$81,435.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$340,641.20	0.64%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$70,000.00	0.13%	0	\$0.00	NA
		1	\$60,000.00	0.11%	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$126,635.31	0.24%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$80,981.09	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,675.15	0.14%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$53,300.00	0.1%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$198,875.00	0.37%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$139,650.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$123,450.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	3	\$111,516.91	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$74,672.85	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$76,000.00	0.14%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,750.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,280.00	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,500.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$150,000.00	0.28%	0	\$0.00	NA
	AMERIS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.11%	0	\$0.00	NA
	ANSTAFF BANK	1	\$66,201.12	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	0.13%	0	\$0.00	NA
	ARVEST BANK	6	\$408,480.00	0.76%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,779.71	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$675,482.67	1.26%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$34,845.80	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$126,704.81	0.24%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$84,250.08	0.16%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
		1	\$53,478.00	0.1%	0	\$0.00	NA

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	AZURA CREDIT UNION	1	\$71,685.94	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$82,500.00	0.15%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$71,488.10	0.13%	0	\$0.00	NA
	BANK 2	1	\$54,431.53	0.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$62,716.85	0.12%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$81,000.00	0.15%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$49,330.90	0.09%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	2	\$112,247.00	0.21%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$81,000.00	0.15%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$79,000.00	0.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$123,535.00	0.23%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$105,934.07	0.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$62,716.85	0.12%	0	\$0.00	NA
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$63,424.04	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$135,688.73	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$69,000.00	0.13%	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$84,529.67	0.16%	0	\$0.00	NA
	BELL BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$232,075.00	0.43%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	BETTER BANKS	1	\$40,500.00	0.08%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$42,559.76	0.08%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$73,000.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$81,000.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,043.13	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$126,518.60	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$216,451.46	0.4%	0	\$0.00	NA
	BORDER STATE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	BREMER BANK, NA	1	\$54,000.00	0.1%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$160,891.73	0.3%	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$79,651.04	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$78,972.00	0.15%	0	\$0.00	NA
	BUSEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$199,500.00	0.37%	0	\$0.00	NA

	CALIFORNIA CREDIT UNION	2	\$134,541.35	0.25%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	1	\$75,050.00	0.14%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$224,466.77	0.42%	0	\$0.00	NA
	CB&S BANK	1	\$69,691.59	0.13%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$79,651.04	0.15%	0	\$0.00	NA
	CENTRAL BANK	1	\$54,055.00	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$183,400.00	0.34%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$126,090.36	0.24%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$77,850.00	0.15%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$78,648.45	0.15%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,779.71	0.09%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$83,792.10	0.16%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$69,495.82	0.13%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$124,715.20	0.23%	0	\$0.00	NA
	CENTRUE BANK	2	\$100,197.49	0.19%	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$48,735.91	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$145,000.00	0.27%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
	CHARTERBANK	2	\$164,500.00	0.31%	0	\$0.00	NA
	CHEMICAL BANK	9	\$673,324.37	1.26%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$80,234.08	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$68,100.00	0.13%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$37,331.46	0.07%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$33,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$82,650.38	0.15%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$60,500.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$45,000.00	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,750.00	0.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$49,779.71	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$124,000.00	0.23%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	2	\$125,000.00	0.23%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$71,977.81	0.13%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$62,716.85	0.12%	0	\$0.00	NA

	CMG MORTGAGE, INC	1	\$74,250.00	0.14%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$72,432.67	0.14%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$68,100.00	0.13%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$200,965.32	0.38%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$74,676.13	0.14%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$79,294.18	0.15%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$73,932.15	0.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$65,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$39,823.77	0.07%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$78,940.27	0.15%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$199,337.29	0.37%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,500.00	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA
	COUNTYBANK	1	\$79,896.43	0.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$178,049.43	0.33%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$96,309.23	0.18%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$44,876.55	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,427.51	0.15%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$54,278.39	0.1%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$53,767.37	0.1%	0	\$0.00	NA
	DENMARK STATE BANK	2	\$168,500.00	0.31%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$119,715.50	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,462.84	0.53%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$129,696.84	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$39,714.74	0.07%	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$82,227.17	0.15%	0	\$0.00	NA
	DILLION CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA

	DYNAMIC FEDERAL CREDIT UNION	1	\$57,739.32	0.11%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$70,438.64	0.13%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$42,200.00	0.08%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA
	EVANS BANK, N.A	1	\$49,639.86	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$81,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$518,753.92	0.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$69,691.35	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$80,000.00	0.15%	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA	1	\$59,735.65	0.11%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$150,400.00	0.28%	0	\$0.00	NA
	FARMINGTON BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$213,600.00	0.4%	0	\$0.00	NA
	FC LENDING, LTD	1	\$72,700.00	0.14%	0	\$0.00	NA
	FIDELITY BANK	1	\$42,275.68	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$68,858.28	0.13%	0	\$0.00	NA
	FIMI, INC	2	\$111,300.00	0.21%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$85,000.00	0.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$134,220.24	0.25%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$175,191.00	0.33%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$196,344.32	0.37%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$83,900.00	0.16%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$42,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$74,125.25	0.14%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$106,800.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$78,147.18	0.15%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,420.00	0.11%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$116,000.00	0.22%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$50,104.70	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$34,844.24	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$161,273.34	0.3%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	3	\$178,273.43	0.33%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$274,361.41	0.51%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$203,000.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$224,500.00	0.42%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$68,929.28	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$60,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$64,700.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK BROKEN ARROW	1	\$80,400.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$79,500.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$59,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$44,403.50	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	15	\$1,019,042.23	1.9%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$396,561.46	0.74%	0	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$59,288.56	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	10	\$633,708.73	1.18%	0	\$0.00	NA
FIRST STATE BANK	2	\$159,800.00	0.3%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$125,685.38	0.23%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$33,500.00	0.06%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$459,955.14	0.86%	0	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$80,165.66	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$345,887.00	0.65%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$106,842.69	0.2%	0	\$0.00	NA
FNB BANK, N.A	1	\$28,000.00	0.05%	0	\$0.00	NA
FNNB BANK	1	\$54,000.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$73,500.00	0.14%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$63,568.68	0.12%	0	\$0.00	NA
FULTON BANK, N.A	3	\$162,816.33	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$268,371.34	0.5%	0	\$0.00	NA
GECU	5	\$270,459.22	0.5%	0	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$44,604.59	0.08%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA
GMFS, LLC	2	\$138,988.28	0.26%	0	\$0.00	NA
GRANITE BANK	1	\$59,730.33	0.11%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA

	GREAT SOUTHERN BANK	1	\$79,427.51	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$212,023.83	0.4%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$50,000.00	0.09%	0	\$0.00	NA
	GREEN COUNTRY FEDERAL CREDIT UNION	2	\$91,820.22	0.17%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$60,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$135,600.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$618,349.87	1.15%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$64,300.00	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$313,173.99	0.58%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$64,000.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$209,577.50	0.39%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$34,107.47	0.06%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$53,300.00	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$66,200.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$55,500.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA
	HOME BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$83,200.00	0.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.13%	0	\$0.00	NA
	HOMETOWN BANK	6	\$403,240.21	0.75%	0	\$0.00	NA
	HONOR BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	5	\$296,100.00	0.55%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$191,009.88	0.36%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$64,713.62	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$355,540.43	0.66%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,321.16	0.14%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$179,200.00	0.33%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$59,037.00	0.11%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$92,400.00	0.17%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$45,968.67	0.09%	0	\$0.00	NA

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,779.25	0.13%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$58,000.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$155,020.13	0.29%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$56,800.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$813,893.22	1.52%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$155,481.41	0.29%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$278,738.46	0.52%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$78,600.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$144,000.00	0.27%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$74,860.43	0.14%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$61,057.03	0.11%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$63,720.84	0.12%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$63,429.72	0.12%	0	\$0.00	NA
	MB FINANCIAL BANK	4	\$244,470.99	0.46%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$49,644.52	0.09%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$83,622.46	0.16%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$102,000.00	0.19%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$79,950.00	0.15%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$142,967.36	0.27%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$155,038.17	0.29%	0	\$0.00	NA
	MERCHANTS BANK OF INDIANA	1	\$71,679.60	0.13%	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$67,694.37	0.13%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$79,739.98	0.15%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,600.00	0.26%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$55,500.00	0.1%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$83,296.90	0.16%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$52,000.00	0.1%	0	\$0.00	NA
	MIDFIRST BANK	1	\$83,622.46	0.16%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$197,300.00	0.37%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$79,287.14	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,288.09	0.14%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,600.00	0.11%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$150,800.00	0.28%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$71,679.60	0.13%	0	\$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,209.01	0.18%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$182,067.84	0.34%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$78,500.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA
	MWABANK	2	\$120,200.00	0.22%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$63,715.20	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	3	\$213,466.56	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$71,685.94	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$72,500.00	0.14%	0	\$0.00	NA
	NEW ERA BANK	1	\$51,000.00	0.1%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$93,460.47	0.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$146,000.00	0.27%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$78,644.93	0.15%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$54,709.11	0.1%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$270,523.49	0.5%	0	\$0.00	NA
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$113,054.39	0.21%	0	\$0.00	NA
	NP, INC	1	\$69,376.24	0.13%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$162,000.00	0.3%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$303,700.00	0.57%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$79,651.04	0.15%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	ORIENTAL BANK	2	\$100,054.11	0.19%	0	\$0.00	NA
	ORIGIN BANK	3	\$165,788.11	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$131,891.04	0.25%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.08%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$55,000.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$255,098.20	0.48%	0	\$0.00	NA
	PEOPLES BANK	2	\$117,531.19	0.22%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$63,715.20	0.12%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA

PEOPLES STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	2	\$119,507.83	0.22%	0	\$0.00	NA
PHENIX GIRARD BANK	1	\$61,480.65	0.11%	0	\$0.00	NA
PIONEER BANK	1	\$67,155.79	0.13%	0	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$49,288.11	0.09%	0	\$0.00	NA
PREMIERBANK	1	\$83,000.00	0.15%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$85,000.00	0.16%	0	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED B	1	\$76,510.13	0.14%	0	\$0.00	NA
PROFINIUM, INC	1	\$62,000.00	0.12%	0	\$0.00	NA
PS BANK	1	\$44,799.75	0.08%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$74,662.90	0.14%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$49,775.26	0.09%	0	\$0.00	NA
R P FUNDING INC	1	\$77,000.00	0.14%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$234,825.15	0.44%	0	\$0.00	NA
RENASANT BANK	6	\$350,536.61	0.65%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$76,500.00	0.14%	0	\$0.00	NA
RIVERHILLS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$55,597.17	0.1%	0	\$0.00	NA
ROUNDBANK	1	\$55,000.00	0.1%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$73,200.00	0.14%	0	\$0.00	NA
ROYAL BANK	2	\$112,000.00	0.21%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$124,866.85	0.23%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	13	\$902,200.00	1.68%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,050.00	0.3%	0	\$0.00	NA
S&T BANK	3	\$211,423.57	0.39%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	4	\$278,367.10	0.52%	0	\$0.00	NA
SACU	2	\$85,637.62	0.16%	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$71,178.64	0.13%	0	\$0.00	NA
SENTRY BANK	1	\$57,500.00	0.11%	0	\$0.00	NA
SERVICE ONE CREDIT UNION	2	\$163,775.42	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$82,898.58	0.15%	0	\$0.00	NA

	SIMPLICITY CREDIT UNION	2	\$139,221.81	0.26%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA
	SKYWARD CREDIT UNION	2	\$133,749.11	0.25%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$59,567.84	0.11%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$72,800.00	0.14%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$69,300.00	0.13%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$84,200.00	0.16%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,709.22	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$331,740.72	0.62%	0	\$0.00	NA
	SOUTHERN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$97,726.30	0.18%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$503,199.83	0.94%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$83,800.00	0.16%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$135,000.00	0.25%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$49,639.87	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$66,000.00	0.12%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	2	\$135,800.00	0.25%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$81,600.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$531,544.01	0.99%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,639.87	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$35,880.00	0.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,500.00	0.13%	0	\$0.00	NA
	SUTTON BANK	1	\$67,500.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$349,190.61	0.65%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA
	TD BANK, N.A	7	\$515,282.35	0.96%	0	\$0.00	NA
	TEXAS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$301,299.29	0.56%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$69,000.00	0.13%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$35,000.00	0.07%	0	\$0.00	NA
	THE BRYN MAWR TRUUST COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$44,013.46	0.08%	0	\$0.00	NA

	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,169.65	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	2	\$108,545.50	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	2	\$109,700.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$67,296.77	0.13%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$129,175.00	0.24%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$40,200.00	0.08%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$74,666.25	0.14%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,400.00	0.13%	0	\$0.00	NA
	TROY BANK AND TRUST	2	\$127,073.54	0.24%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$166,617.96	0.31%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$64,534.86	0.12%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$54,400.00	0.1%	0	\$0.00	NA
	UMPQUA BANK	1	\$84,629.23	0.16%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,791.15	0.13%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	59	\$3,747,151.91	6.99%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$136,700.00	0.26%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$64,881.21	0.12%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$60,456.45	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$117,000.00	0.22%	0	\$0.00	NA
	VA PITTSBURGH EMPLOYEES FCU	1	\$65,800.00	0.12%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$73,278.97	0.14%	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$63,465.72	0.12%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$49,779.71	0.09%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$69,688.50	0.13%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$25,489.21	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$80,000.00	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$79,644.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$43,802.24	0.08%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$42,000.00	0.08%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,288.00	0.3%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$103,933.59	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$367,067.92	0.69%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$160,351.04	0.3%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$134,800.00	0.25%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$51,121.34	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$151,433.16	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$229,969.41	0.43%	0	\$0.00	NA
	Unavailable	2	\$120,514.75	0.25%	0	\$0.00	NA
Total		829	\$53,574,495.56	100%	0	\$0.00	
3138WJKC1	ACADEMY MORTGAGE CORPORATION	2	\$418,167.99	2.79%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$374,359.92	2.49%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$354,750.00	2.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$315,990.63	2.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$413,171.59	2.75%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$365,366.84	2.43%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$205,000.00	1.37%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$200,000.00	1.33%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$767,851.63	5.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$884,594.43	5.89%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$385,000.00	2.56%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,001,454.91	6.67%	0	\$0.00	NA
		2	\$522,663.74	3.48%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	GOOGAIN, INC	1	\$371,373.00	2.47%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$895,463.52	5.96%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$511,675.49	3.41%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$291,211.30	1.94%	0	\$0.00	NA
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$324,534.77	2.16%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$297,695.79	1.98%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$615,139.75	4.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$202,200.00	1.35%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$235,875.06	1.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$491,000.00	3.27%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	2%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$228,996.76	1.53%	0	\$0.00	NA
	RENASANT BANK	1	\$219,030.72	1.46%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,800.00	1.82%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$411,198.52	2.74%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$249,900.00	1.66%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$250,000.00	1.67%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$287,241.58	1.91%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$738,855.72	4.92%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$432,464.00	2.88%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$317,000.00	2.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$220,000.00	1.47%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$200,123.26	1.33%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$438,931.99	2.96%	0	\$0.00	NA
Total		51	\$15,012,082.91	100%	0	\$0.00	
3138WJKD9	ACADEMY MORTGAGE CORP (24545)	1	\$275,000.00	0.54%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$400,000.00	0.79%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$388,264.49	0.76%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$176,413.90	0.35%	0	\$0.00	NA
		1	\$312,118.78	0.61%	0	\$0.00	NA

	ASSOCIATED MORTGAGE BANKERS, INC. (20345)						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,765,259.79	3.47%	0	\$0.00	NA
	BANK OF AKRON	1	\$132,203.12	0.26%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$262,848.45	0.52%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$404,193.29	0.79%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,944,232.54	17.58%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$1,106,470.13	2.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$331,850.00	0.65%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,221.24	0.34%	0	\$0.00	NA
	EVANS BANK, N.A	2	\$498,814.65	0.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$316,983.11	0.62%	0	\$0.00	NA
	FFC MORTGAGE CORP - COR	1	\$281,000.00	0.55%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.98%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	29	\$5,854,180.15	11.51%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$284,752.49	0.56%	0	\$0.00	NA
	GREAT ERIE FEDERAL CREDIT UNION	1	\$155,298.85	0.31%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$322,572.52	0.63%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,049,531.86	2.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	8	\$1,449,513.09	2.85%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,477,325.09	6.83%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$771,279.86	1.52%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$468,500.00	0.92%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$154,310.24	0.3%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC (23045)	1	\$322,543.77	0.63%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.48%	0	\$0.00	NA
	MID HUDSON VALLEY FCU	1	\$185,164.01	0.36%	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	5	\$783,307.23	1.54%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,303,803.26	2.56%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$644,500.00	1.27%	0	\$0.00	NA
	NBKC BANK	1	\$414,000.00	0.81%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$384,000.00	0.75%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	1	\$185,789.54	0.37%	0	\$0.00	NA
	NYHOMESTEAD FUNDING CORP	1	\$165,666.87	0.33%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$505,739.38	0.99%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$316,000.00	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$604,540.39	1.19%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$354,415.79	0.7%	0	\$0.00	NA
	RESMAC INC	1	\$387,251.62	0.76%	0	\$0.00	NA
	SANTANDER BANK, N.A	14	\$4,199,716.21	8.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$150,334.72	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$258,865.90	0.51%	0	\$0.00	NA
	TD BANK, N.A	1	\$126,932.62	0.25%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$216,250.00	0.43%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$193,000.00	0.38%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$408,000.00	0.8%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$276,762.89	0.54%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$346,933.65	0.68%	0	\$0.00	NA
	ULSTER SAVINGS BANK	10	\$2,391,392.28	4.7%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$704,000.00	1.38%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$413,283.74	0.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,129,946.31	2.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,356,510.79	4.63%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$348,339.13	0.68%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$142,716.86	0.32%	0	\$0.00	NA
Total		192	\$50,880,844.60	100%	0	\$0.00	
3138WJKE7	ACADEMY MORTGAGE CORPORATION	2	\$444,805.19	0.43%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$619,594.75	0.6%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$199,110.00	0.19%	0	\$0.00	NA
	AFFILIATED BANK	1	\$202,200.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$689,831.53	0.67%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,101.09	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$198,217.86	0.19%	0	\$0.00	NA
		1	\$228,407.41	0.22%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING						
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$207,511.78	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$200,105.54	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$285,509.25	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$470,118.59	0.45%	0	\$0.00	NA
	AMERICASH	1	\$287,019.46	0.28%	0	\$0.00	NA
	AMERICASH A CORPORATION	2	\$424,245.70	0.41%	0	\$0.00	NA
	AMERIS BANK	1	\$202,718.26	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,975,932.50	5.76%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,741,752.13	1.68%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$335,405.03	0.32%	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,489.55	0.83%	0	\$0.00	NA
	BANK FORWARD	1	\$199,118.84	0.19%	0	\$0.00	NA
	BANK OF HAWAII	1	\$200,000.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,337,346.06	1.29%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$315,478.05	0.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$227,950.53	0.22%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,000.00	0.19%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$313,935.17	0.3%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	13	\$3,888,449.40	3.75%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$598,202.18	0.58%	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	CASHCALL MORTGAGE	18	\$3,601,555.22	3.47%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$199,607.77	0.19%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$750,831.39	0.72%	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$494,812.53	0.48%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,452,291.91	1.4%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$199,110.00	0.19%	0	\$0.00	NA
	CITY STATE BANK	1	\$231,947.29	0.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$413,320.95	0.4%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$797,630.75	0.77%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$397,303.07	0.38%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$248,627.70	0.24%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,101.09	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$199,118.83	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	7	\$1,951,601.72	1.88%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$201,510.00	0.19%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$199,110.00	0.19%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$394,594.17	0.38%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$201,366.00	0.19%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	41	\$13,016,548.87	12.55%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$201,209.58	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$601,600.00	0.58%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$199,118.84	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,330,637.54	1.28%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$1,414,773.09	1.36%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$403,300.00	0.39%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$251,788.04	0.24%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,101.09	0.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$199,101.09	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.19%	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,589,638.56	1.53%	0	\$0.00	NA
	FIRSTBANK	1	\$199,110.00	0.19%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$400,202.92	0.39%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$245,316.39	0.24%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$803,907.59	0.78%	0	\$0.00	NA
	GMFS, LLC	1	\$200,105.54	0.19%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	3	\$957,013.13	0.92%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$301,264.19	0.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$436,754.33	0.42%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,270.32	0.19%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$208,231.69	0.2%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$399,118.13	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,118.13	0.19%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$297,300.19	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$201,092.10	0.19%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$314,285.77	0.3%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.19%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	9	\$2,867,222.62	2.76%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$487,212.37	0.47%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$398,220.00	0.38%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	35	\$11,610,276.06	11.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$297,526.31	0.29%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	LEADER BANK N.A	1	\$200,603.32	0.19%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$318,898.46	0.31%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$275,063.61	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$211,938.86	0.2%	0	\$0.00	NA

	LIABILITY						
	METROPOLITAN BANK	1	\$221,488.64	0.21%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.A CORPORATION	1	\$411,068.56	0.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$199,101.09	0.19%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$695,574.43	0.67%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$217,067.85	0.21%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$199,118.84	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$425,138.17	0.41%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$199,101.08	0.19%	0	\$0.00	NA
	NBKC BANK	2	\$400,202.19	0.39%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$271,429.49	0.26%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$303,469.06	0.29%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,110.00	0.19%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$399,101.09	0.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$498,126.11	0.48%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$200,500.00	0.19%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$574,857.67	0.55%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$200,350.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$266,603.01	0.26%	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$275,930.72	0.27%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$358,197.19	0.35%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$724,607.01	0.7%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,667.13	0.28%	0	\$0.00	NA
	PINNACLE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$552,254.24	0.53%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$400,000.00	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,105.54	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$398,246.45	0.38%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,270.32	0.19%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	4	\$1,021,392.04	0.98%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$234,575.97	0.23%	0	\$0.00	NA
	RELIANCE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	RENASANT BANK	3	\$752,159.76	0.73%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$198,578.05	0.19%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$281,220.60	0.27%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$789,272.29	0.76%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,101.09	0.19%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$275,547.30	0.27%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$238,356.97	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,110.00	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$412,505.41	0.4%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	7	\$2,887,689.31	2.78%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$197,424.98	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$398,211.07	0.38%	0	\$0.00	NA
	TD BANK, N.A	2	\$399,110.00	0.38%	0	\$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$202,200.17	0.19%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$413,284.24	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,932.71	0.22%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$599,294.28	0.58%	0	\$0.00	NA
	UNION STATE BANK	1	\$199,118.84	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$398,219.22	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$458,153.13	0.44%	0	\$0.00	NA
	UW CREDIT UNION	1	\$220,972.74	0.21%	0	\$0.00	NA
	UWHARRIE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$913,991.04	0.88%	0	\$0.00	NA

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	WESTERN BANCORP	3	\$816,051.16	0.79%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$458,715.73	0.44%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$213,084.19	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$402,134.66	0.59%	0	\$0.00	NA
Total		381	\$103,711,557.80	100%	0	\$0.00	
3138WJKF4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$85,632.35	0.27%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA
	A PLUS MORTGAGE LLC	1	\$103,118.42	0.32%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$103,455.82	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$706,648.13	2.19%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$87,371.07	0.27%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$101,500.00	0.31%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,542.25	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.31%	0	\$0.00	NA
	ALLIANCE BANK	1	\$102,400.00	0.32%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,125.93	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$89,992.51	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,320.00	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$178,439.29	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$99,568.16	0.31%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,000.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,568.16	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.29%	0	\$0.00	NA
	AMERICAN SOUTHEAST MORTGAGE CORP	1	\$101,135.38	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$275,442.83	0.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$94,797.10	0.29%	0	\$0.00	NA
		1	\$100,120.14	0.31%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
ARCOLA FIRST BANK	1	\$85,920.00	0.27%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.29%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$68,904.65	0.21%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$201,666.01	0.62%	0	\$0.00	NA	
AVIDIA BANK	1	\$94,593.87	0.29%	0	\$0.00	NA	
BANCFIRST	1	\$97,090.00	0.3%	0	\$0.00	NA	
BANCO POPULAR DE PUERTO RICO	2	\$179,732.15	0.56%	0	\$0.00	NA	
BANCORPSOUTH BANK	2	\$197,642.80	0.61%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$503,590.03	1.56%	0	\$0.00	NA	
BANK OF WASHINGTON	1	\$90,000.00	0.28%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$85,628.62	0.27%	0	\$0.00	NA	
BELL BANK	2	\$199,876.71	0.62%	0	\$0.00	NA	
BLACKHAWK BANK	1	\$97,500.00	0.3%	0	\$0.00	NA	
BOFI FEDERAL BANK	1	\$97,300.00	0.3%	0	\$0.00	NA	
BREMER BANK, NA	1	\$100,074.66	0.31%	0	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,555.21	0.32%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,368.41	0.28%	0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$93,345.16	0.29%	0	\$0.00	NA	
CAPITAL MORTGAGE SERVICES CORP	1	\$89,835.75	0.28%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$295,128.18	0.91%	0	\$0.00	NA	
CASHCALL MORTGAGE	7	\$670,891.71	2.08%	0	\$0.00	NA	
CBC NATIONAL BANK	1	\$100,500.00	0.31%	0	\$0.00	NA	
CENTENNIAL BANK, A CORPORATION	1	\$93,203.87	0.29%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	1	\$109,003.95	0.34%	0	\$0.00	NA	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,500.00	0.26%	0	\$0.00	NA	
CENTRAL BANK OF THE OZARKS	1	\$103,061.98	0.32%	0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$87,300.00	0.27%	0	\$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$106,049.28	0.33%	0	\$0.00	NA	
CHEAHA BANK	1	\$99,568.16	0.31%	0	\$0.00	NA	

	CHERRY CREEK MORTGAGE CO., INC	2	\$209,115.50	0.65%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$191,892.68	0.59%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$287,603.67	0.89%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$199,572.49	0.62%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$296,191.91	0.92%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$89,221.65	0.28%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$99,568.16	0.31%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,148.76	0.29%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$99,000.00	0.31%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$94,593.87	0.29%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$109,529.74	0.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$396,022.39	1.23%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$107,250.00	0.33%	0	\$0.00	NA
	EECU	1	\$91,610.64	0.28%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$199,634.78	0.62%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$390,851.35	1.21%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$100,105.82	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$206,305.23	0.64%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$85,881.27	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$576,739.27	1.79%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$176,872.00	0.55%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,273.78	0.3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$216,882.89	0.67%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$93,600.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,546.84	0.33%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$93,602.18	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$105,000.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$293,425.00	0.91%	0	\$0.00	NA
		1	\$97,000.00	0.3%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$199,572.49	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$292,739.87	0.91%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$90,607.03	0.28%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$91,500.00	0.28%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$100,200.00	0.31%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	2	\$192,000.00	0.59%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$93,295.37	0.29%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,660.59	0.63%	0	\$0.00	NA
	FIRSTBANK	1	\$95,000.00	0.29%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$88,800.00	0.28%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$96,000.00	0.3%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$268,750.52	0.83%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,988.45	0.28%	0	\$0.00	NA
	GMFS, LLC	1	\$92,000.00	0.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$96,489.90	0.3%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$87,634.73	0.27%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$94,801.15	0.29%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$108,000.00	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$187,333.07	0.58%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$597,436.58	1.85%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$91,606.69	0.28%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$89,368.41	0.28%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$101,552.34	0.31%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$106,542.57	0.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$289,188.14	0.9%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$85,639.70	0.27%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$87,000.00	0.27%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$107,533.62	0.33%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$190,432.84	0.59%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,138.15	0.26%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$308,399.74	0.96%	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$214,632.78	0.67%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,619.51	0.27%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$213,197.42	0.66%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$175,770.41	0.54%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$294,078.06	0.91%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$85,141.79	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$321,552.24	1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$103,000.00	0.32%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.31%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$106,746.32	0.33%	0	\$0.00	NA
	MARINE BANK	1	\$104,546.57	0.32%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$99,572.49	0.31%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$88,000.00	0.27%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$85,141.79	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$106,950.00	0.33%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$100,563.84	0.31%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,550.89	0.32%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$87,000.00	0.27%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,585.25	0.3%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$85,628.62	0.27%	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C	1	\$94,731.88	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,568.16	0.31%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$104,555.62	0.32%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$99,576.79	0.31%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$102,564.09	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$203,200.00	0.63%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$99,572.49	0.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$108,828.00	0.34%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$87,378.40	0.27%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$109,036.57	0.34%	0	\$0.00	NA
	NBKC BANK	1	\$93,750.00	0.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,226.27	0.34%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$370,480.76	1.15%	0	\$0.00	NA
		1	\$88,500.00	0.27%	0	\$0.00	NA

	OKLAHOMA CENTRAL CREDIT UNION						
	ORIGIN BANK	1	\$104,057.74	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,876.23	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$799,297.90	2.48%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$94,400.00	0.29%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,165.65	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$499,626.83	1.55%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,000.00	0.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$99,568.16	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$491,020.03	1.52%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,563.93	0.31%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$87,619.98	0.27%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$194,291.05	0.6%	0	\$0.00	NA
	R P FUNDING INC	3	\$297,721.22	0.92%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA
	RENASANT BANK	1	\$88,619.51	0.27%	0	\$0.00	NA
	RESMAC INC	1	\$105,000.00	0.33%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$97,000.00	0.3%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$103,559.85	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	23	\$2,199,259.32	6.81%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,000.00	0.32%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$99,572.49	0.31%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$95,344.77	0.3%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$87,627.57	0.27%	0	\$0.00	NA
	SOUTHERN BANK	1	\$95,693.29	0.3%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$99,750.00	0.31%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.31%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$420,509.48	1.3%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$99,576.79	0.31%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$284,000.00	0.88%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$202,364.63	0.63%	0	\$0.00	NA
	TD BANK, N.A	2	\$197,274.98	0.61%	0	\$0.00	NA
	TEXAS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,524.98	0.34%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$107,247.03	0.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,400.00	0.3%	0	\$0.00	NA

	THE MONEY HOUSE	1	\$99,585.28	0.31%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$101,161.26	0.31%	0	\$0.00	NA
	THE PARK BANK	1	\$105,000.00	0.33%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$99,572.49	0.31%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$85,750.00	0.27%	0	\$0.00	NA
	UMPQUA BANK	1	\$101,066.08	0.31%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$108,289.76	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,996.10	0.92%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,619.10	0.28%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,750.00	0.29%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$190,000.00	0.59%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$104,560.10	0.32%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$109,400.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA
Total		331	\$32,272,365.60	100%	0	\$0.00	
3138WJKG2	1ST ALLIANCE MORTGAGE, LLC	1	\$109,296.51	0.34%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$116,494.76	0.37%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$113,750.93	0.36%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$125,000.00	0.39%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	0.75%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$124,460.20	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$466,806.41	1.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,504.09	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,976.30	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,233.48	0.71%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,132.00	0.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,021.00	0.36%	0	\$0.00	NA
		1	\$121,170.80	0.38%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM						
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,250.00	0.74%	0	\$0.00	NA
	AMERIS BANK	1	\$119,497.26	0.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$352,165.61	1.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,981.56	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$120,000.00	0.38%	0	\$0.00	NA
	ARVEST BANK	1	\$116,509.83	0.37%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,324.30	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,032.15	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,628.53	0.77%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$111,526.00	0.35%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$112,028.67	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,460.20	0.39%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$111,355.00	0.35%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$117,991.27	0.37%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$121,000.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,204.86	1.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,520.66	0.35%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$122,927.60	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$241,231.80	0.76%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,977.70	0.77%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$481,182.43	1.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$118,999.35	0.38%	0	\$0.00	NA
	CB&S BANK	1	\$110,131.92	0.35%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$119,486.99	0.38%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$116,978.16	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$356,510.44	1.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$110,700.00	0.35%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,521.19	0.35%	0	\$0.00	NA
	COAST CAPITAL MORTGAGE	1	\$110,997.29	0.35%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$119,003.10	0.38%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$110,520.66	0.35%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$113,414.88	0.36%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$240,299.07	0.76%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$246,365.95	0.78%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$348,557.81	1.1%	0	\$0.00	NA
	DEVON BANK	1	\$113,507.71	0.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$232,024.22	0.73%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,483.67	0.38%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$111,526.00	0.35%	0	\$0.00	NA
	EECU	1	\$124,465.61	0.39%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$565,152.74	1.78%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$114,043.93	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$117,500.61	0.37%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$117,246.61	0.37%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$116,100.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$111,500.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$111,205.36	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$117,072.09	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$117,171.91	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$706,165.83	2.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$118,999.35	0.38%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA
	FIDELITY BANK	2	\$248,750.00	0.79%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$112,000.00	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$580,181.26	1.83%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC	1	\$118,400.00	0.37%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$236,019.06	0.74%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$112,770.71	0.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$118,457.68	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$236,175.00	0.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,400.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$124,261.07	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$120,985.79	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,125.00	0.39%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,469.89	0.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,967.91	0.75%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,500.61	0.37%	0	\$0.00	NA
	FIRSTMARK CREDIT UNION	1	\$115,523.79	0.36%	0	\$0.00	NA
	FORUM MORTGAGE BACORP	1	\$124,481.60	0.39%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$114,508.37	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$232,000.00	0.73%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$114,400.00	0.36%	0	\$0.00	NA
	GERSHMAN MORTGAGE	2	\$238,973.51	0.75%	0	\$0.00	NA
	GMFS, LLC	1	\$121,478.43	0.38%	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,715.49	0.35%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$122,468.85	0.39%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$238,887.92	0.75%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$835,210.11	2.64%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$359,149.26	1.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,481.80	1.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$231,986.99	0.73%	0	\$0.00	NA
	HOMETOWN BANK - WACONIA	1	\$101,899.30	0.32%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$121,384.10	0.38%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.38%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$234,051.72	0.74%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$114,513.31	0.36%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$122,531.05	0.39%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$121,500.00	0.38%	0	\$0.00	NA
		5	\$606,497.26	1.91%	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	J.G. WENTWORTH HOME LENDING, LLC	1	\$110,219.67	0.35%	0	\$0.00	NA
	JAMES B NUTTER & COMPANY	1	\$121,154.98	0.38%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.38%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$119,481.80	0.38%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,000.00	0.38%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$122,500.00	0.39%	0	\$0.00	NA
	LIBERTY BANK	1	\$113,981.22	0.36%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,907.38	0.37%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$117,100.00	0.37%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA
	MERCHANTS BANK OF BANGOR	1	\$115,509.07	0.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$239,350.00	0.76%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$119,481.80	0.38%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$242,563.74	0.77%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB	1	\$123,750.00	0.39%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$111,018.50	0.35%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$119,502.33	0.38%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$243,322.71	0.77%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$235,650.00	0.74%	0	\$0.00	NA
	NBKC BANK	2	\$235,017.08	0.74%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$119,801.09	0.38%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$119,803.14	0.38%	0	\$0.00	NA
	NOIC, INC	1	\$120,084.43	0.38%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$116,000.00	0.37%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$113,034.76	0.36%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$124,145.50	0.39%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA
	ORIGIN BANK	2	\$241,457.91	0.76%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,500.00	0.38%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,897.52	0.38%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$828,799.60	2.62%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$116,000.00	0.37%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,801.31	0.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$229,886.99	0.73%	0	\$0.00	NA
		1	\$121,000.00	0.38%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING						
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,506.49	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$347,713.89	1.1%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$115,500.00	0.36%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$112,924.90	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,450.00	0.39%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$110,425.83	0.35%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$121,971.00	0.38%	0	\$0.00	NA
	R P FUNDING INC	1	\$123,500.00	0.39%	0	\$0.00	NA
	RABOBANK, N.A	1	\$119,492.14	0.38%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$110,989.26	0.35%	0	\$0.00	NA
	RENASANT BANK	1	\$111,521.19	0.35%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	16	\$1,899,482.57	5.99%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$124,460.20	0.39%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$113,123.05	0.36%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$119,481.80	0.38%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$116,000.00	0.37%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$119,486.99	0.38%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$231,680.27	0.73%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$342,012.79	1.08%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$112,038.16	0.35%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$124,470.98	0.39%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$119,163.37	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,938.00	0.39%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,474.17	0.39%	0	\$0.00	NA
	UMPQUA BANK	1	\$116,000.00	0.37%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$113,250.00	0.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,690.41	0.37%	0	\$0.00	NA
	UWHARRIE BANK	1	\$116,500.00	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$237,200.00	0.75%	0	\$0.00	NA
	WEST GATE BANK	2	\$231,506.05	0.73%	0	\$0.00	NA
		1	\$115,758.01	0.37%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$116,250.00	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,785.45	0.38%	0	\$0.00	NA
Total		269	\$31,687,023.07	100%	0	\$0.00	
3138WJKH0	1ST CAPITAL MORTGAGE LLC	1	\$144,378.16	0.24%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$127,458.28	0.22%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$137,500.00	0.23%	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$51,125.47	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$675,101.60	1.14%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION ACCESS NATIONAL BANK	1	\$141,060.37	0.24%	0	\$0.00	NA
	ACOPIA LLC	1	\$145,000.00	0.25%	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	\$144,404.74	0.24%	0	\$0.00	NA
	AFFILIATED BANK	1	\$141,803.41	0.24%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$278,382.47	0.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,365.18	0.48%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$147,500.00	0.25%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$133,249.24	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$391,730.22	0.66%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$417,905.95	0.71%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$149,352.25	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE, A	1	\$140,400.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$248,197.81	0.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,419.39	0.24%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$133,968.97	0.23%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,425.66	0.22%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$136,414.31	0.23%	0	\$0.00	NA

BANCORPSOUTH BANK	5	\$699,408.64	1.18%	0	\$0.00	NA
BANK OF ENGLAND	1	\$140,421.16	0.24%	0	\$0.00	NA
BANK OF ENGLAND - COR	1	\$144,373.84	0.24%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,229,112.22	2.08%	0	\$0.00	NA
BANNER BANK	1	\$127,000.00	0.21%	0	\$0.00	NA
BAY EQUITY LLC	2	\$261,457.06	0.44%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$145,000.00	0.25%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,906.23	0.23%	0	\$0.00	NA
BELL BANK	2	\$277,442.79	0.47%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$139,407.49	0.24%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$259,482.74	0.44%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,750.00	0.21%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,365.18	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$549,337.96	0.93%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,487.99	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,091,480.14	1.85%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$410,355.62	0.69%	0	\$0.00	NA
CASHCALL MORTGAGE	8	\$1,131,551.56	1.91%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$150,000.00	0.25%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00	NA
CHARTERBANK	1	\$148,375.76	0.25%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$148,375.76	0.25%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$139,419.39	0.24%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$555,937.05	0.94%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$407,073.70	0.69%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$147,375.00	0.25%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$134,622.28	0.23%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$277,760.15	0.47%	0	\$0.00	NA
COMPASS MORTGAGE INC	3	\$426,277.03	0.72%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,116,820.67	1.89%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	0.23%	0	\$0.00	NA
DATCU CREDIT UNION	1	\$128,875.70	0.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,401.49	0.24%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$411,888.05	0.7%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$138,405.76	0.23%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$138,604.91	0.23%	0	\$0.00	NA
EECU	2	\$261,600.00	0.44%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$416,755.62	0.7%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$272,736.83	0.46%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$131,446.98	0.22%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,000.00	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$957,759.40	1.62%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$275,833.19	0.47%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,000.00	0.25%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$269,544.24	0.46%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$426,049.70	0.72%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,740.45	0.21%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$148,000.00	0.25%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$129,500.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$148,200.00	0.25%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	2	\$279,312.94	0.47%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$148,753.90	0.25%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$126,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,000.00	0.25%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$141,000.00	0.24%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$285,352.25	0.48%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$706,849.96	1.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,767.79	0.25%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,257.00	0.25%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$138,789.22	0.23%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$131,640.51	0.22%	0	\$0.00	NA
FULTON BANK, N.A	1	\$126,954.92	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$863,799.29	1.46%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,357.49	0.21%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$148,555.19	0.25%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,678.90	0.22%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,422.86	0.23%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$126,912.00	0.21%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$403,618.00	0.68%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$125,660.49	0.21%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$266,854.79	0.45%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$149,352.25	0.25%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,674.55	0.25%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$144,490.58	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,371,471.62	2.32%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,500.00	0.24%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.68%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$290,356.56	0.49%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$144,800.00	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$264,353.47	0.45%	0	\$0.00	NA
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,740.60	0.24%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$124,958.05	0.21%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$144,174.71	0.24%	0	\$0.00	NA
HOMETOWN LENDERS, L.L.C	1	\$133,059.64	0.22%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	5	\$680,000.00	1.15%	0	\$0.00	NA
IAA CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,412.70	0.23%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	2	\$284,920.72	0.48%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,832.48	0.23%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$282,673.70	0.48%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$293,135.55	0.5%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$133,832.48	0.23%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$127,767.54	0.22%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$138,598.89	0.23%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$670,516.49	1.13%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$131,429.98	0.22%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$385,306.19	0.65%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$134,417.02	0.23%	0	\$0.00	NA
	LEADER BANK N.A	1	\$139,395.43	0.24%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$131,435.69	0.22%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$130,600.00	0.22%	0	\$0.00	NA
	LIVE WELL FINANCIAL	1	\$142,800.00	0.24%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$147,398.45	0.25%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$147,711.38	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.47%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,073.80	0.21%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$139,400.00	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$139,401.49	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,919.71	0.48%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$149,384.21	0.25%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$146,274.67	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,045.93	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,000.00	0.24%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$281,927.32	0.48%	0	\$0.00	NA
	NBKC BANK	2	\$256,971.23	0.43%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$549,321.89	0.93%	0	\$0.00	NA

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,591.30	0.21%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$142,500.00	0.24%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,793.43	0.21%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$411,198.63	0.7%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$146,371.56	0.25%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$286,358.73	0.48%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$412,449.82	0.7%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,516.11	0.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$563,557.18	0.95%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$693,809.95	1.17%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$145,618.44	0.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$544,695.39	0.92%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$790,623.39	1.34%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,400.00	0.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$145,500.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$541,000.00	0.91%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,414.95	0.47%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,452.57	0.22%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$116,478.16	0.2%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$272,027.37	0.46%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$134,417.02	0.23%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$145,096.03	0.25%	0	\$0.00	NA
	R P FUNDING INC	1	\$136,600.00	0.23%	0	\$0.00	NA
	RABOBANK, N.A	1	\$148,369.41	0.25%	0	\$0.00	NA
	RENASANT BANK	2	\$290,355.24	0.49%	0	\$0.00	NA
	RESMAC, INC	1	\$131,200.00	0.22%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$265,000.00	0.45%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$129,455.36	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$135,910.55	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	\$1,893,939.87	3.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$256,252.79	0.43%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$125,138.65	0.21%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$575,353.40	0.97%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$134,428.66	0.23%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$267,420.00	0.45%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$140,000.00	0.24%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$126,208.13	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$391,918.64	0.66%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$132,000.00	0.22%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,358.73	0.25%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$129,444.24	0.22%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$140,000.00	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$422,576.16	0.71%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$803,600.72	1.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$253,428.37	0.43%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$288,759.92	0.49%	0	\$0.00	NA
	TD BANK, N.A	3	\$410,226.73	0.69%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,815.41	0.24%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$127,059.98	0.21%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,010.11	0.23%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$130,434.29	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$131,429.98	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$140,000.32	0.24%	0	\$0.00	NA
	THE HOME LOAN EXPEDRT LLC, A LIMITED LIABILITY CORPORATION	1	\$147,900.00	0.25%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	2	\$291,873.64	0.49%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$145,631.04	0.25%	0	\$0.00	NA
	UMPQUA BANK	5	\$690,344.68	1.17%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,786.54	0.47%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$281,285.00	0.48%	0	\$0.00	NA
		1	\$148,157.43	0.25%	0	\$0.00	NA

	UNITED NATIONS FEDERAL CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$275,852.13	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$265,428.80	0.45%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,000.00	0.25%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00	NA
	VENTURE BANK	1	\$147,750.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$293,786.34	0.5%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$150,000.00	0.25%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$143,989.07	0.24%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$127,000.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$286,432.38	0.48%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$142,382.47	0.24%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	1	\$127,796.33	0.22%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$130,694.53	0.22%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$138,405.76	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$713,892.84	1.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$280,307.28	0.47%	0	\$0.00	NA
	Unavailable	1	\$130,285.30	0.29%	0	\$0.00	NA
Total		431	\$59,138,071.65	100%	0	\$0.00	
3138WJKJ6	ACADEMY MORTGAGE CORPORATION	4	\$662,640.64	1.32%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$165,290.33	0.33%	0	\$0.00	NA
	ACOPIA , LLC , A CORPORATION	1	\$164,301.69	0.33%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$151,950.00	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$171,272.07	0.34%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$173,850.00	0.35%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$171,257.24	0.34%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.31%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC	1	\$156,328.81	0.31%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$154,748.44	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,000.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,356.71	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,873.66	0.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,353.03	0.31%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$153,859.25	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$171,257.24	0.34%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$330,000.00	0.66%	0	\$0.00	NA
	BANK OF HAWAII	2	\$317,622.44	0.63%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,821.89	0.95%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$314,114.58	0.63%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$153,056.07	0.3%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$155,339.78	0.31%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$321,074.44	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,352.48	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,765.72	0.34%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,921,620.39	3.82%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$481,247.16	0.96%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$343,744.29	0.68%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$151,200.00	0.3%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$156,826.67	0.31%	0	\$0.00	NA
	CHEMICAL BANK	1	\$169,287.78	0.34%	0	\$0.00	NA
		4	\$651,197.28	1.3%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC						
	CHRISTIAN ROBERTS MTG LLC	1	\$169,600.00	0.34%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$471,509.93	0.94%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	2	\$328,573.95	0.65%	0	\$0.00	NA
	CITIZENS BANK	1	\$163,305.92	0.32%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,846.08	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$502,457.16	1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$313,728.63	0.62%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$154,529.79	0.31%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$164,329.51	0.33%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$345,501.53	0.69%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$165,290.33	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,819.86	0.31%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$154,416.92	0.31%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$164,301.69	0.33%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$326,766.82	0.65%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$633,519.98	1.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$165,781.00	0.33%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$154,244.43	0.31%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$149,707.10	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,485.20	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,710.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,134,906.46	2.26%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$161,600.00	0.32%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$836,219.79	1.66%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$321,640.05	0.64%	0	\$0.00	NA

	FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,987.40	0.32%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$315,830.85	0.63%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,763.72	0.34%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$172,068.68	0.34%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$156,826.67	0.31%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$158,624.47	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$156,300.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$346,784.60	0.69%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,205.45	0.66%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,286.02	0.65%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,526.76	0.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,600.00	0.31%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,671.38	0.31%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$158,630.04	0.32%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$155,371.71	0.31%	0	\$0.00	NA
	GMFS, LLC	2	\$333,150.00	0.66%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$166,505.18	0.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$159,329.67	0.32%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,819.86	0.31%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,328.15	0.32%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$163,000.00	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$1,798,475.00	3.58%	0	\$0.00	NA
		1	\$160,318.62	0.32%	0	\$0.00	NA

	HEARTLAND HOME MORTGAGE LLC						
	HOME POINT FINANCIAL CORPORATION	7	\$1,136,846.06	2.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$323,013.35	0.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$487,937.30	0.97%	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$171,264.68	0.34%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$152,507.07	0.3%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$150,161.79	0.3%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.- CORR	1	\$156,647.18	0.31%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$306,490.56	0.61%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$152,020.00	0.3%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,400.00	0.3%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$647,085.17	1.29%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$495,385.48	0.99%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$332,315.98	0.66%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$152,436.82	0.3%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$167,281.78	0.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$157,600.00	0.31%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,845.77	0.3%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$167,281.78	0.33%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$174,244.29	0.35%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$172,539.85	0.34%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$330,000.00	0.66%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$158,333.86	0.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$317,832.30	0.63%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$167,289.00	0.33%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB	1	\$159,000.00	0.32%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$162,893.51	0.32%	0	\$0.00	NA

MOUNT VERNON BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$331,426.68	0.66%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$159,336.44	0.32%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$330,601.74	0.66%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$331,320.23	0.66%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$155,333.08	0.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$480,472.32	0.96%	0	\$0.00	NA
NATIONWIDE BANK	1	\$171,755.08	0.34%	0	\$0.00	NA
NBKC BANK	1	\$151,376.00	0.3%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$164,799.58	0.33%	0	\$0.00	NA
NFM INC DBA LENDING	1	\$152,869.85	0.3%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$164,308.73	0.33%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$169,530.76	0.34%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$156,800.00	0.31%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$168,544.43	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,326,083.62	2.64%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$154,690.89	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$165,546.41	0.33%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$152,352.48	0.3%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$505,082.23	1.01%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$151,841.45	0.3%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$169,486.95	0.34%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$171,869.53	0.34%	0	\$0.00	NA
PINNACLE BANK-WYOMING	1	\$152,000.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$486,975.15	0.97%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,000.00	0.34%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,088.61	0.3%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.69%	0	\$0.00	NA
PRINCIPAL MORTGAGE, LLC	1	\$163,587.24	0.33%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$308,246.78	0.61%	0	\$0.00	NA
R P FUNDING INC	2	\$324,759.40	0.65%	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$159,309.06	0.32%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$168,284.77	0.33%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$792,800.00	1.58%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,826.43	0.33%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$168,000.00	0.33%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$150,347.93	0.3%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$169,287.78	0.34%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,976.34	0.63%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$157,573.47	0.31%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$155,830.95	0.31%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,740,139.32	3.46%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$151,343.61	0.3%	0	\$0.00	NA
	TD BANK, N.A	1	\$150,858.83	0.3%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$166,286.06	0.33%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$171,769.95	0.34%	0	\$0.00	NA
	UMPQUA BANK	2	\$313,255.62	0.62%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$152,345.91	0.3%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$159,648.93	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$155,625.03	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,360.95	0.3%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,278.83	0.33%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$160,560.64	0.32%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$151,000.00	0.3%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$156,362.02	0.31%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$153,646.98	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$153,846.13	0.31%	0	\$0.00	NA

	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA
	WEST GATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA
	WESTERN MORTGAGE BROKERS INC	1	\$173,043.96	0.34%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$154,107.74	0.31%	0	\$0.00	NA
	WMS SERIES LLC	1	\$155,000.00	0.31%	0	\$0.00	NA
	Unavailable	1	\$159,600.00	0.3%	0	\$0.00	NA
Total		312	\$50,252,312.92	100%	0	\$0.00	
3138WJKK3	A1 MORTGAGE GROUP, LLC	1	\$189,693.77	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$555,147.80	1.61%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE	1	\$191,219.80	0.55%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$360,436.76	1.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$196,149.28	0.57%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$192,199.58	0.56%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,745.45	0.51%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$192,000.00	0.56%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$184,618.83	0.53%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.52%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$196,516.38	0.57%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,655.67	0.57%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$184,001.97	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,781.24	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$196,191.27	0.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$369,600.00	1.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,204.35	0.54%	0	\$0.00	NA
	ARVEST BANK	1	\$187,100.00	0.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,701.96	1.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$190,000.00	0.55%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$196,174.66	0.57%	0	\$0.00	NA
	BELL BANK	2	\$368,157.79	1.07%	0	\$0.00	NA

	BNA BANK	1	\$193,660.08	0.56%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$196,222.35	0.57%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$174,872.24	0.51%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$188,666.64	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,959.41	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,179.18	0.55%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$197,153.54	0.57%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$360,271.87	1.04%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$753,100.47	2.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$375,650.00	1.09%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$188,183.83	0.54%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,000.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$187,363.98	0.54%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$349,811.88	1.01%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$181,214.06	0.52%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$188,208.18	0.54%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,221.29	0.53%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$195,363.07	0.57%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$175,500.00	0.51%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$189,179.51	0.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$179,230.48	0.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$373,453.82	1.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$367,201.34	1.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.54%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$186,192.47	0.54%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$544,284.23	1.58%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$386,341.26	1.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,292.10	0.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,566.44	1.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,000.00	0.56%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$539,233.98	1.56%	0	\$0.00	NA
		1	\$178,500.00	0.52%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,870.33	0.56%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$182,964.45	0.53%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,100.00	0.54%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	4	\$741,029.11	2.14%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,800.00	0.58%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,027.06	0.52%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.55%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$183,205.42	0.53%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$740,332.73	2.14%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$183,229.12	0.53%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$187,196.28	0.54%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$190,374.33	0.55%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$197,891.73	0.57%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$184,201.10	0.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$194,680.94	0.56%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$566,490.33	1.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,239.97	0.51%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$175,737.81	0.51%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$188,527.99	0.55%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$173,037.20	0.5%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$184,201.10	0.53%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,204.83	0.54%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$380,050.83	1.1%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$560,926.78	1.62%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$187,868.99	0.54%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$384,800.00	1.11%	0	\$0.00	NA
	LOAN SIMPLE, INC,A CORPORATION	1	\$197,187.17	0.57%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$196,157.80	0.57%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,800.00	0.52%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$187,591.59	0.54%	0	\$0.00	NA

MEGASTAR FINANCIAL CORP	1	\$175,190.18	0.51%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$194,157.92	0.56%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.56%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$197,925.74	0.57%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$189,577.79	0.55%	0	\$0.00	NA
MILEND, INC	1	\$185,910.63	0.54%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.52%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$187,204.35	0.54%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$184,201.10	0.53%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$188,192.00	0.54%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$174,334.06	0.5%	0	\$0.00	NA
NBKC BANK	1	\$182,225.51	0.53%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$194,371.74	0.56%	0	\$0.00	NA
ORIGIN BANK	1	\$179,222.70	0.52%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,237.50	0.52%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$571,072.28	1.65%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$360,700.87	1.04%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$182,233.31	0.53%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$765,593.35	2.22%	0	\$0.00	NA
R P FUNDING INC	1	\$179,300.00	0.52%	0	\$0.00	NA
RENASANT BANK	1	\$179,230.48	0.52%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$192,000.00	0.56%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$377,147.96	1.09%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$181,600.00	0.53%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.52%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$188,500.00	0.55%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	0.53%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$374,133.78	1.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,200.00	1.05%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$190,175.19	0.55%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$377,584.18	1.09%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$189,000.00	0.55%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$195,153.60	0.56%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$178,227.01	0.52%	0	\$0.00	NA

	STEARNS LENDING, LLC	6	\$1,116,131.02	3.23%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$179,222.70	0.52%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$565,547.18	1.64%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$189,380.83	0.55%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$194,157.92	0.56%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$369,895.73	1.07%	0	\$0.00	NA
	THOMAS LENDING LLC	1	\$178,790.12	0.52%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$179,238.21	0.52%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$196,033.34	0.57%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,500.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,162.03	0.57%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,585.55	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.52%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$186,000.00	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,000.00	0.55%	0	\$0.00	NA
Total		186	\$34,547,647.11	100%	0	\$0.00	
3138WJKL1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$51,000.00	0.15%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$70,000.00	0.21%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$74,750.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$236,400.00	0.7%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	2	\$96,277.61	0.29%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$57,752.04	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$27,984.00	0.08%	0	\$0.00	NA
	ALLIANCE BANK	1	\$20,250.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$131,768.19	0.39%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$238,846.74	0.71%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$38,750.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$46,177.92	0.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$54,611.51	0.16%	0	\$0.00	NA
		1	\$75,750.00	0.23%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$50,023.48	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,102.05	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,788.39	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	\$790,044.28	2.35%	0	\$0.00	NA
	AMERIS BANK	2	\$131,764.87	0.39%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$46,301.21	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$132,741.72	0.4%	0	\$0.00	NA
	ARVEST BANK	1	\$82,840.71	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,650.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,640.00	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$101,360.46	0.3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,000.00	0.24%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$97,123.62	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$512,870.44	1.53%	0	\$0.00	NA
	BANK MUTUAL	2	\$127,726.39	0.38%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$37,500.00	0.11%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$77,000.00	0.23%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$57,400.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$343,004.90	1.02%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$72,305.00	0.22%	0	\$0.00	NA
	BANNER BANK	1	\$84,643.89	0.25%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,200.47	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$225,878.95	0.67%	0	\$0.00	NA
	BELL BANK	2	\$99,284.09	0.3%	0	\$0.00	NA
	BETTER BANKS	1	\$78,586.83	0.23%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$50,397.83	0.15%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$56,882.92	0.17%	0	\$0.00	NA
		3	\$154,362.55	0.46%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF NA DBA BANK OF TEXAS	1	\$75,000.00	0.22%	0	\$0.00	NA
	BREMER BANK, NA	1	\$41,818.63	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$90,466.93	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$130,103.13	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$54,764.87	0.16%	0	\$0.00	NA
	BUSEY BANK	4	\$160,146.58	0.48%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$55,763.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$44,809.55	0.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,001.00	0.15%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$59,576.19	0.18%	0	\$0.00	NA
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$39,829.00	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA
	CHARTERBANK	2	\$110,065.00	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$78,185.90	0.23%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$63,474.71	0.19%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$108,829.00	0.32%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$62,253.09	0.19%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$80,000.00	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$210,772.93	0.63%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$209,277.22	0.62%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$52,775.69	0.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$196,500.00	0.59%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$115,151.87	0.34%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$173,750.00	0.52%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$304,936.63	0.91%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$107,045.04	0.32%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$61,737.60	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$313,595.90	0.93%	0	\$0.00	NA
		1	\$50,400.00	0.15%	0	\$0.00	NA

	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK						
	CU COMMUNITY, LLC	1	\$56,800.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$166,332.91	0.5%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$72,186.92	0.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$294,012.28	0.88%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$59,461.45	0.18%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,697.31	0.1%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$76,363.80	0.23%	0	\$0.00	NA
	ENTEGRA BANK	1	\$68,000.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$138,657.07	0.41%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$30,000.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$140,841.41	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$351,376.06	1.05%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$92,765.39	0.28%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$48,580.45	0.14%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$65,498.00	0.2%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$48,788.40	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$120,750.00	0.36%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$42,892.70	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$56,382.92	0.17%	0	\$0.00	NA
	FIMI, INC	1	\$72,000.00	0.21%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$72,053.76	0.21%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$267,030.23	0.8%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,680.45	0.22%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$79,040.00	0.24%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,382.90	0.19%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$182,623.45	0.54%	0	\$0.00	NA