

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 92 of 100

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)
3140Q7DM6		ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.2%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$198,850.00	0.22%	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$195,418.03	0.21%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,350.00	0.2%	0	\$0.00	N
		ALLIANT CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	N
		AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$377,897.55	0.41%	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$196,200.00	0.22%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	9	\$1,708,776.24	1.88%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC	1	\$185,000.00	0.2%	0	\$0.00	N
		AMERIS BANK	1	\$175,432.00	0.19%	0	\$0.00	N
		ARIZONA BANK & TRUST	1	\$180,420.00	0.2%	0	\$0.00	N
		ARVEST BANK	1	\$187,000.00	0.21%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$577,505.00	0.63%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,500.00	0.22%	0	\$0.00	N
		BANCFIRST	1	\$199,631.95	0.22%	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$176,536.86	0.19%	0	\$0.00	N
		BANK OF ENGLAND	1	\$199,750.00	0.22%	0	\$0.00	N
		BANK OF HAWAII RETAIL	1	\$191,000.00	0.21%	0	\$0.00	N
		BANK OF IDAHO (14051)	1	\$180,733.35	0.2%	0	\$0.00	N
		BANK OF THE CASCADES	1	\$193,410.00	0.21%	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$574,160.57	0.63%	0	\$0.00	N
		BAY EQUITY LLC	1	\$189,000.00	0.21%	0	\$0.00	N
		BELL BANK	4	\$749,592.00	0.82%	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION	1	\$197,708.31	0.22%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	N
	BLUE FEDERAL CREDIT UNION	1	\$183,500.00	0.2%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$535,296.69	0.59%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$376,983.90	0.41%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$374,900.00	0.41%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$363,755.00	0.4%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$182,459.95	0.2%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$188,100.00	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$929,239.93	1.02%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$375,500.00	0.41%	0	\$0.00	N
	CARROLLTON BANK	1	\$181,400.00	0.2%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$183,059.91	0.2%	0	\$0.00	N
	CB&S BANK	1	\$181,366.69	0.2%	0	\$0.00	N
	CBBC BANK	1	\$190,400.00	0.21%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$194,500.00	0.21%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$357,670.23	0.39%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$176,000.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$199,047.79	0.22%	0	\$0.00	N
	CHEMICAL BANK	1	\$177,000.00	0.19%	0	\$0.00	N
	CHEMICAL BANK CALEDONIA	1	\$185,250.00	0.2%	0	\$0.00	N
	CHOICE BANK	1	\$194,750.00	0.21%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$379,200.00	0.42%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$195,000.00	0.21%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$179,550.00	0.2%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$196,000.00	0.22%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$190,000.00	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$972,355.47	1.07%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	N
	COMMERCE BANK	1	\$186,100.00	0.2%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,200.00	0.21%	0	\$0.00	N

COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.21%	0	\$0.00	N
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$189,000.00	0.21%	0	\$0.00	N
COMMUNITY SOUTH CREDIT UNION	1	\$195,700.00	0.21%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$359,777.28	0.39%	0	\$0.00	N
CONCORD MORTGAGE GROUP	2	\$382,902.74	0.42%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC	1	\$196,640.18	0.22%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$185,250.00	0.2%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,267.33	0.22%	0	\$0.00	N
DFCU FINANCIAL	2	\$390,650.00	0.43%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$391,557.00	0.43%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$557,480.77	0.61%	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	0.22%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$185,620.00	0.2%	0	\$0.00	N
EASTERN BANK	1	\$178,000.00	0.2%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$394,000.00	0.43%	0	\$0.00	N
EMBRACE HOME LOANS, INC	3	\$572,582.36	0.63%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$189,600.00	0.21%	0	\$0.00	N
ENT CREDIT UNION	2	\$365,652.95	0.4%	0	\$0.00	N
ENTEGRA BANK	1	\$190,000.00	0.21%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$198,750.00	0.22%	0	\$0.00	N
F & C BANK	1	\$183,000.00	0.2%	0	\$0.00	N
F&B ACQUATION GROUP, LLC	1	\$180,000.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,700.00	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,386,830.46	3.72%	0	\$0.00	N
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$195,645.19	0.21%	0	\$0.00	N
FARMINGTON BANK	2	\$383,000.00	0.42%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,972.26	0.82%	0	\$0.00	N
FINANCE OF AMERICA LLC	2	\$382,706.83	0.42%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$186,500.00	0.2%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	N
FIRST BANK	5	\$898,467.52	0.99%	0	\$0.00	N
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$185,332.59	0.2%	0	\$0.00	N

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$369,000.00	0.4%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$184,000.00	0.2%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	2	\$373,114.00	0.41%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,078.13	0.22%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$199,206.10	0.22%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$193,800.00	0.21%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$192,000.00	0.21%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$195,200.00	0.21%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,868.35	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$184,000.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	2	\$365,155.00	0.4%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$187,500.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,918.46	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$194,750.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$585,800.00	0.64%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$179,525.00	0.2%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$185,250.00	0.2%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,860.12	0.41%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$190,300.00	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$766,825.00	0.84%	0	\$0.00	N
FIRSTBANK	4	\$760,250.00	0.83%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$373,950.00	0.41%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	N
FRANDSEN BANK AND TRUST	1	\$179,894.59	0.2%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	2	\$375,000.00	0.41%	0	\$0.00	N
FULTON BANK, N.A	2	\$377,732.30	0.41%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$185,250.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.21%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$179,500.00	0.2%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$185,000.00	0.2%	0	\$0.00	N
GMFS, LLC	1	\$179,734.82	0.2%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$189,150.00	0.21%	0	\$0.00	N

	GREAT WESTERN BANK	3	\$573,225.59	0.63%	0	\$0.00	N
	GREATWALL, INC	1	\$183,750.00	0.2%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$176,000.00	0.19%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$2,262,911.10	2.48%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$358,679.28	0.39%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$175,275.00	0.19%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$175,200.00	0.19%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$158,739.24	0.17%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$198,850.00	0.22%	0	\$0.00	N
	HOME BANK	1	\$198,936.85	0.22%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$189,750.00	0.21%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$546,650.00	0.6%	0	\$0.00	N
	HOMEBANK	1	\$177,200.00	0.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,324,273.26	1.45%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,502.37	0.19%	0	\$0.00	N
	HOMESTREET BANK	3	\$549,157.30	0.6%	0	\$0.00	N
	HOMEWISE	1	\$176,728.00	0.19%	0	\$0.00	N
	IBMSECU	2	\$388,350.00	0.43%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$196,800.00	0.22%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$192,023.66	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$359,156.29	0.39%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,732.72	0.21%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$366,182.35	0.4%	0	\$0.00	N
	INDEPENDENT BANK	1	\$199,218.90	0.22%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$177,600.00	0.19%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$188,100.00	0.21%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$181,486.24	0.2%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$191,900.00	0.21%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$188,777.61	0.21%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$179,740.65	0.2%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$575,904.48	0.63%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$192,993.15	0.21%	0	\$0.00	N
		2	\$362,424.82	0.4%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC						
	LANDMARK CREDIT UNION	6	\$1,163,691.32	1.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORP	1	\$189,732.30	0.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$199,800.00	0.22%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,500.00	0.2%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.21%	0	\$0.00	N
	LIFESTORE BANK	1	\$194,000.00	0.21%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$185,600.00	0.2%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$368,800.00	0.4%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$554,144.94	0.61%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$190,000.00	0.21%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,000.00	0.21%	0	\$0.00	N
	MCCLAIN BANK	1	\$185,000.00	0.2%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00	N
	MERCANTILE BANK	1	\$191,906.66	0.21%	0	\$0.00	N
	METRO CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$195,000.00	0.21%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$195,600.00	0.21%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$193,500.00	0.21%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$178,703.00	0.2%	0	\$0.00	N
	MIDWESTONE BANK	1	\$188,240.00	0.21%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$177,350.88	0.19%	0	\$0.00	N
	MORTGAGE CENTRAL, LLC	1	\$196,000.00	0.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$184,500.00	0.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$198,263.92	0.22%	0	\$0.00	N
	MORTGAGENETWORK	3	\$559,400.00	0.61%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$178,000.00	0.2%	0	\$0.00	N
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$192,725.00	0.21%	0	\$0.00	N
	NBKC BANK	2	\$375,000.00	0.41%	0	\$0.00	N
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$192,737.49	0.21%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$355,750.00	0.39%	0	\$0.00	N
	NEXBANK SSB	1	\$176,998.95	0.19%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$383,823.29	0.42%	0	\$0.00	N
	NJ LENDERS CORP	1	\$198,500.00	0.22%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$569,470.00	0.63%	0	\$0.00	N
		1	\$197,910.00	0.22%	0	\$0.00	N

	NORTHWEST COMMUNITY CREDIT UNION						
	NORTHWEST FEDERAL CREDIT UNION	2	\$364,030.88	0.4%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$560,004.58	0.61%	0	\$0.00	N
	ORIGIN BANK	1	\$186,550.00	0.2%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$175,200.00	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	0.2%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.2%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$194,400.00	0.21%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$380,855.59	0.42%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$196,625.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$748,850.00	0.82%	0	\$0.00	N
	PHOENIX WHOLESALE LOAN SOLUTIONS, LLC	1	\$196,273.99	0.22%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,732.30	0.21%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$189,150.00	0.21%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$195,000.00	0.21%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$199,120.00	0.22%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,000.00	0.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,375.73	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,906.54	0.22%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$191,200.00	0.21%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$194,750.00	0.21%	0	\$0.00	N
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$552,750.00	0.61%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$188,100.00	0.21%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$567,739.00	0.62%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.2%	0	\$0.00	N
	R P FUNDING INC	1	\$183,350.00	0.2%	0	\$0.00	N
	RABOBANK, N.A	1	\$190,000.00	0.21%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	N

RENASANT BANK	6	\$1,120,355.46	1.23%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$193,726.66	0.21%	0	\$0.00	N
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$198,800.00	0.22%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$185,226.72	0.2%	0	\$0.00	N
ROUNDBANK	1	\$186,000.00	0.2%	0	\$0.00	N
ROYAL BANK	1	\$189,726.24	0.21%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$364,832.43	0.4%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$193,726.66	0.21%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00	N
SANTANDER BANK, N.A	4	\$754,442.35	0.83%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$191,713.75	0.21%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$549,500.00	0.6%	0	\$0.00	N
SIERRA VIEW FINANCIAL CORP	1	\$187,500.00	0.21%	0	\$0.00	N
SIMPLICITY CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$192,000.00	0.21%	0	\$0.00	N
SOUTH STATE BANK	1	\$189,050.00	0.21%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$190,120.00	0.21%	0	\$0.00	N
ST.MARY'S BANK	1	\$194,000.00	0.21%	0	\$0.00	N
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$184,677.22	0.2%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.2%	0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$198,652.44	0.22%	0	\$0.00	N
STEARNS LENDING INC	1	\$190,000.00	0.21%	0	\$0.00	N
STEARNS LENDING, LLC	10	\$1,858,142.92	2.04%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$198,000.00	0.22%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$568,825.78	0.62%	0	\$0.00	N
SUNRISE BANKS N.A	1	\$192,060.00	0.21%	0	\$0.00	N
SUPERIOR CREDIT UNION, INC	1	\$188,000.00	0.21%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$374,340.99	0.41%	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$187,325.90	0.21%	0	\$0.00	N
TBA CREDIT UNION	1	\$194,100.00	0.21%	0	\$0.00	N
TD BANK, N.A	3	\$576,800.00	0.63%	0	\$0.00	N
TEXAS BANK	1	\$185,000.00	0.2%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,950.00	0.64%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$195,070.00	0.21%	0	\$0.00	N
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$198,833.10	0.22%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$188,000.00	0.21%	0	\$0.00	N
THE CITIZENS BANK OF	1	\$195,368.37	0.21%	0	\$0.00	N

	PHILADELPHIA						
	THE COLUMBIA BANK	1	\$198,000.00	0.22%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$180,800.00	0.2%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,485.00	0.2%	0	\$0.00	N
	THE PARK NATIONAL BANK	1	\$189,150.00	0.21%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$188,000.00	0.21%	0	\$0.00	N
	THOMASVILLE NATIONAL BANK	1	\$193,600.00	0.21%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,849.06	0.2%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,722.00	0.21%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$188,533.70	0.21%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,221.20	0.21%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$390,512.20	0.43%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$196,480.00	0.22%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$188,783.63	0.21%	0	\$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	\$189,450.00	0.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$547,886.42	0.6%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$199,820.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$381,276.85	0.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$373,422.90	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$182,103.05	0.2%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	\$939,232.30	1.03%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$566,355.00	0.62%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$199,750.00	0.22%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$197,503.27	0.22%	0	\$0.00	N
	UW CREDIT UNION	6	\$1,145,230.81	1.26%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	N
	VILLAGE BANK	1	\$183,493.41	0.2%	0	\$0.00	N
	VISION BANK	1	\$183,480.59	0.2%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	1	\$196,808.00	0.22%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$178,000.00	0.2%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$180,702.91	0.2%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.2%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,491.99	0.22%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,701.38	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,786.63	0.21%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$184,000.00	0.2%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$189,000.00	0.21%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$183,000.00	0.2%	0	\$0.00	N
Total		484	\$91,113,584.26	100%	0	\$0.00	
3140Q7DN4	1ST MIDAMERICA CREDIT UNION	7	\$479,548.00	0.64%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$110,000.00	0.15%	0	\$0.00	N
	1ST STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$318,915.08	0.43%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$58,911.14	0.08%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$80,800.00	0.11%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,275.00	0.11%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.11%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$82,990.00	0.11%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.09%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$58,200.00	0.08%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	N
	ALLY BANK	2	\$127,516.59	0.17%	0	\$0.00	N
	ALLY BANK CORP	1	\$79,000.00	0.11%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$42,500.00	0.06%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$150,000.00	0.2%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$84,900.00	0.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,705.66	0.27%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$80,000.00	0.11%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$60,000.00	0.08%	0	\$0.00	N

	AMERICAN BANK, N.A	2	\$150,302.05	0.2%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$73,600.00	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$147,400.00	0.2%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,500.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$429,160.00	0.57%	0	\$0.00	N
	AMERIS BANK	2	\$120,950.00	0.16%	0	\$0.00	N
	ANSTAFF BANK	1	\$82,000.00	0.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$196,860.00	0.26%	0	\$0.00	N
	ARVEST BANK	4	\$250,946.00	0.34%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$39,929.56	0.05%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$936,167.55	1.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,620.00	0.1%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,088.00	0.11%	0	\$0.00	N
	BANCFIRST	1	\$85,000.00	0.11%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$117,635.44	0.16%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$147,880.00	0.2%	0	\$0.00	N
	BANK FORWARD	1	\$40,000.00	0.05%	0	\$0.00	N
	BANK MUTUAL	4	\$293,700.00	0.39%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$83,750.00	0.11%	0	\$0.00	N
	BANK OF GIBSON CITY	1	\$65,000.00	0.09%	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$63,907.78	0.09%	0	\$0.00	N
	BANK OF RANTOUL	1	\$69,000.00	0.09%	0	\$0.00	N
	BANK OF SPRINGFIELD	8	\$515,878.67	0.69%	0	\$0.00	N
	BANK SNB	1	\$82,800.00	0.11%	0	\$0.00	N
	BANKFINANCIAL, NA	1	\$54,000.00	0.07%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,300.00	0.11%	0	\$0.00	N
	BANNER BANK A CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$64,125.00	0.09%	0	\$0.00	N
	BAY EQUITY LLC	2	\$125,250.00	0.17%	0	\$0.00	N
	BELL BANK	5	\$331,600.00	0.44%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$103,818.97	0.14%	0	\$0.00	N
	BETTER BANKS	2	\$162,952.28	0.22%	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	N

	BLACKHAWK BANK	5	\$351,550.00	0.47%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	2	\$132,400.00	0.18%	0	\$0.00	N
	BLOOMBANK	3	\$207,850.00	0.28%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$152,000.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,800.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$62,080.00	0.08%	0	\$0.00	N
	BREMER BANK, NA	1	\$84,378.25	0.11%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$181,500.00	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$95,800.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$227,500.00	0.3%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$73,000.00	0.1%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$118,748.56	0.16%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$124,881.00	0.17%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$60,000.00	0.08%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00	N
	CARROLLTON BANK	8	\$436,714.00	0.58%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$76,392.20	0.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,500.00	0.11%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$59,264.48	0.08%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$84,165.00	0.11%	0	\$0.00	N
	CENTRAL BANK	1	\$76,000.00	0.1%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$115,388.53	0.15%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$79,000.00	0.11%	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$118,420.00	0.16%	0	\$0.00	N
	CENTREBANK	1	\$80,000.00	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$369,425.00	0.49%	0	\$0.00	N
	CHARTERBANK	1	\$53,000.00	0.07%	0	\$0.00	N
	CHEMICAL BANK	5	\$344,550.00	0.46%	0	\$0.00	N
	CHEMICAL BANK ST LOUIS	1	\$71,250.00	0.1%	0	\$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$75,000.00	0.1%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$159,205.00	0.21%	0	\$0.00	N
	CITIBANK,N.A	1	\$74,894.32	0.1%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$47,025.00	0.06%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$68,000.00	0.09%	0	\$0.00	N
	CITIZENS FIRST BANK	13	\$933,754.32	1.25%	0	\$0.00	N

	CITIZENS FIRST BANK - MAIN OFFICE	1	\$40,000.00	0.05%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$56,919.69	0.08%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$53,600.00	0.07%	0	\$0.00	N
	CIVISTA BANK	2	\$131,500.00	0.18%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$78,449.31	0.1%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$85,000.00	0.11%	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$58,000.00	0.08%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$139,299.96	0.19%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,000.00	0.1%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	N
	COLLINS STATE BANK	1	\$68,089.33	0.09%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	3	\$234,000.00	0.31%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$145,103.63	0.19%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$31,900.00	0.04%	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$131,955.00	0.18%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,000.00	0.1%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	3	\$229,090.00	0.31%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$84,000.00	0.11%	0	\$0.00	N
	CONSOLIDATED FUNDING CORP	1	\$45,000.00	0.06%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$137,320.00	0.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$82,000.00	0.11%	0	\$0.00	N
	COUNTY BANK	2	\$119,960.00	0.16%	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$184,000.00	0.25%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$136,650.00	0.18%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$64,020.00	0.09%	0	\$0.00	N
	CREDIT UNION PLUS	1	\$78,600.00	0.1%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$77,600.00	0.1%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$75,000.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	N
	CUSO HOME LENDING	1	\$64,000.00	0.09%	0	\$0.00	N
	DACOTAH BANK	2	\$163,200.00	0.22%	0	\$0.00	N

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$66,500.00	0.09%	0	\$0.00	N
DAY AIR CREDIT UNION INC	1	\$49,900.00	0.07%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$73,862.00	0.1%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	N
DFCU FINANCIAL	2	\$137,900.00	0.18%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	7	\$487,455.00	0.65%	0	\$0.00	N
DIME BANK	1	\$78,500.00	0.1%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$162,011.02	0.22%	0	\$0.00	N
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$147,905.00	0.2%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$67,650.00	0.09%	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$107,450.00	0.14%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	7	\$402,800.00	0.54%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$78,370.00	0.1%	0	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	2	\$125,503.75	0.17%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	2	\$128,900.00	0.17%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$85,000.00	0.11%	0	\$0.00	N
EAST WEST BANK	2	\$93,950.00	0.13%	0	\$0.00	N
ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$69,901.38	0.09%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	15	\$1,000,466.03	1.34%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$83,144.28	0.11%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$156,250.00	0.21%	0	\$0.00	N
EQUITY RESOURCES OF OHIO	1	\$66,400.00	0.09%	0	\$0.00	N
EQUITY RESOURCES, INC	5	\$372,930.00	0.5%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	6	\$394,000.00	0.53%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$61,200.00	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,035,767.84	1.38%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$80,000.00	0.11%	0	\$0.00	N

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,194.51	0.09%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	2	\$137,155.99	0.18%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$102,855.28	0.14%	0	\$0.00	N
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	N
	FARMERS SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	\$66,903.46	0.09%	0	\$0.00	N
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$46,000.00	0.06%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	2	\$149,900.00	0.2%	0	\$0.00	N
	FIDELITY BANK	2	\$137,000.00	0.18%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$568,087.52	0.76%	0	\$0.00	N
	FIDELITY BANK OF FLORIDA, N.A	1	\$60,000.00	0.08%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$83,878.97	0.11%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$77,500.00	0.1%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	3	\$174,000.00	0.23%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	\$86,753.00	0.12%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$80,000.00	0.11%	0	\$0.00	N
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$56,800.00	0.08%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$30,000.00	0.04%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$164,000.00	0.22%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$63,920.00	0.09%	0	\$0.00	N
	FIRST BANK RICHMOND	2	\$113,500.00	0.15%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	3	\$195,594.55	0.26%	0	\$0.00	N
	FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	\$61,750.00	0.08%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	\$168,547.00	0.23%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$397,050.00	0.53%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	2	\$137,350.00	0.18%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$894,441.26	1.19%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$82,331.20	0.11%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$83,700.00	0.11%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$50,000.00	0.07%	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$473,000.00	0.63%	0	\$0.00	N

FIRST MIDWEST BANK	3	\$241,625.00	0.32%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$50,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$83,125.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$124,064.50	0.17%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$337,952.06	0.45%	0	\$0.00	N
FIRST NATIONAL BANK FORT SMITH	1	\$80,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	3	\$185,450.00	0.25%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$69,900.00	0.09%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$67,410.00	0.09%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,120.00	0.11%	0	\$0.00	N
FIRST PEOPLES CFCU	2	\$94,189.44	0.13%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$79,887.28	0.11%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	2	\$89,700.00	0.12%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$54,105.21	0.07%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$72,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$212,250.00	0.28%	0	\$0.00	N
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$78,886.17	0.11%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	4	\$263,475.00	0.35%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$162,200.00	0.22%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$82,400.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$126,000.00	0.17%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$373,520.57	0.5%	0	\$0.00	N
FIRSTAR	3	\$202,508.98	0.27%	0	\$0.00	N
FIRSTBANK	5	\$344,825.00	0.46%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	N
FNBC BANK	1	\$63,900.00	0.09%	0	\$0.00	N
FORUM CREDIT UNION	1	\$62,605.00	0.08%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$61,000.00	0.08%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	3	\$231,675.00	0.31%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$114,250.00	0.15%	0	\$0.00	N

	FRANKENMUTH CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,174.75	0.22%	0	\$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	N
	FRONTIER BANK	1	\$71,000.00	0.09%	0	\$0.00	N
	FULTON BANK, N.A	1	\$59,900.00	0.08%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$162,141.59	0.22%	0	\$0.00	N
	GECU	7	\$457,149.89	0.61%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	2	\$138,720.00	0.19%	0	\$0.00	N
	GESA CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	N
	GMFS, LLC	4	\$288,273.00	0.38%	0	\$0.00	N
	GOLDEN BELT BANK FSA	2	\$121,550.00	0.16%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$69,863.67	0.09%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$162,900.00	0.22%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$65,000.00	0.09%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$116,250.00	0.16%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,500.00	0.11%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$147,500.00	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$69,840.42	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$79,485.31	0.11%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$162,850.00	0.22%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	2	\$152,800.00	0.2%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$119,750.00	0.16%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$290,750.00	0.39%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$71,250.00	0.1%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$70,000.00	0.09%	0	\$0.00	N
	HOMEBANK	1	\$64,000.00	0.09%	0	\$0.00	N
	HOMELAND CREDIT UNION	1	\$75,892.92	0.1%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$74,900.00	0.1%	0	\$0.00	N
	HOMESTREET BANK	3	\$210,001.00	0.28%	0	\$0.00	N
	HOMETOWN BANK - REDWOOD FALLS	1	\$82,650.00	0.11%	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY	1	\$57,889.00	0.08%	0	\$0.00	N
	HOMEWISE	1	\$70,750.00	0.09%	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	N
	HONOR BANK	2	\$106,705.00	0.14%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	N
	HORIZON BANK	5	\$373,090.00	0.5%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$54,000.00	0.07%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$80,685.85	0.11%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$130,910.00	0.17%	0	\$0.00	N
	IBMSECU	1	\$75,000.00	0.1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$286,550.00	0.38%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$342,941.79	0.46%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,095.00	0.42%	0	\$0.00	N
	ILLINI BANK	1	\$65,000.00	0.09%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$76,500.00	0.1%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$237,239.00	0.32%	0	\$0.00	N
	INDEPENDENT BANK	4	\$230,250.00	0.31%	0	\$0.00	N
	INTERRA CREDIT UNION	3	\$210,230.00	0.28%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$119,250.00	0.16%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$151,350.00	0.2%	0	\$0.00	N
	KANE COUNTY TEACHERS CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	23	\$1,564,237.51	2.09%	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$104,600.00	0.14%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	11	\$684,853.00	0.91%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$63,000.00	0.08%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$168,500.00	0.22%	0	\$0.00	N
	LANDMARK CREDIT UNION	13	\$918,234.16	1.23%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	N
	LIBERTY BANK	2	\$99,956.78	0.13%	0	\$0.00	N
		1	\$60,000.00	0.08%	0	\$0.00	N

	LIBERTY NATIONAL BANK, A NATIONAL BANK					
	LIVE WELL FINANCIAL	1	\$72,855.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$61,217.62	0.08%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$114,100.00	0.15%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$51,500.00	0.07%	0	\$0.00
	MARINE BANK	6	\$365,415.00	0.49%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$69,255.00	0.09%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$75,000.00	0.1%	0	\$0.00
	MCCLAIN BANK	1	\$76,000.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$160,000.00	0.21%	0	\$0.00
	MEMBERS HERITAGE CU	1	\$82,935.00	0.11%	0	\$0.00
	MERCANTILE BANK	2	\$154,900.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,680.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$69,899.14	0.09%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$70,300.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$83,600.00	0.11%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$77,200.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$85,000.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$119,300.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$79,200.00	0.11%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$84,700.00	0.11%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOI	1	\$59,200.00	0.08%	0	\$0.00
	MIDWESTONE BANK	2	\$130,103.00	0.17%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$58,109.65	0.08%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$70,522.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,007.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$133,418.00	0.18%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$160,800.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$158,750.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$193,875.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$272,750.00	0.36%	0	\$0.00

	MORTGAGENETWORK	2	\$151,600.00	0.2%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$54,288.53	0.07%	0	\$0.00	N
	MWABANK	1	\$80,000.00	0.11%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	2	\$130,281.86	0.17%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$69,840.00	0.09%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$116,000.00	0.15%	0	\$0.00	N
	NEXBANK SSB	1	\$70,100.09	0.09%	0	\$0.00	N
	NICOLET NATIONAL BANK	4	\$299,800.00	0.4%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.07%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$58,200.00	0.08%	0	\$0.00	N
	NORTHVIEW BANK	5	\$320,200.00	0.43%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$305,859.77	0.41%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,117.00	0.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$137,600.00	0.18%	0	\$0.00	N
	OLD NATIONAL BANK	15	\$912,538.14	1.22%	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$67,000.00	0.09%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$63,108.94	0.08%	0	\$0.00	N
	ORIENTAL BANK	1	\$71,898.55	0.1%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	5	\$286,600.00	0.38%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$255,000.00	0.34%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$70,000.00	0.09%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$79,187.00	0.11%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$130,145.00	0.17%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$132,419.75	0.18%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	N
	PEOPLES BANK	5	\$334,229.55	0.45%	0	\$0.00	N
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$63,000.00	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.11%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$59,200.00	0.08%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$99,800.00	0.13%	0	\$0.00	N
	PINNACLE BANK	1	\$75,892.92	0.1%	0	\$0.00	N
		3	\$226,465.02	0.3%	0	\$0.00	N

	PIONEER BANK, FEDERAL SAVINGS BANK					
	PIONEER FEDERAL CREDIT UNION	2	\$140,760.00	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	PORT CONNEAUT FCU	1	\$51,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$111,950.00	0.15%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$83,000.00	0.11%	0	\$0.00
	PREMIERBANK	1	\$74,000.00	0.1%	0	\$0.00
	PRIMEBANK	3	\$205,389.09	0.27%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,000.00	0.11%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$65,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$509,491.00	0.68%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$70,250.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$59,658.00	0.08%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$66,500.00	0.09%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$169,247.49	0.23%	0	\$0.00
	RABOBANK, N.A	2	\$109,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$171,593.78	0.23%	0	\$0.00
	RELIANCE BANK	1	\$80,000.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$84,000.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$60,750.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$79,900.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	5	\$280,760.00	0.37%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$57,500.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$178,079.01	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$219,800.00	0.29%	0	\$0.00
	ROYAL BANK	2	\$136,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	8	\$540,800.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,204,280.00	1.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$70,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$305,555.00	0.41%	0	\$0.00
	S&T BANK	3	\$193,375.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	2	\$142,673.57	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$59,911.61	0.08%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$42,380.02	0.06%	0	\$0.00

	SECURITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$66,500.00	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$81,500.00	0.11%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$73,981.80	0.1%	0	\$0.00	N
	SETTLERS BANK	1	\$20,000.00	0.03%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$130,226.00	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.11%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.11%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$54,900.00	0.07%	0	\$0.00	N
	SIU CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	4	\$246,000.00	0.33%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$72,200.00	0.1%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$85,000.00	0.11%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$59,412.35	0.08%	0	\$0.00	N
	SOUTH STATE BANK	7	\$480,264.93	0.64%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.07%	0	\$0.00	N
	SOUTHERN LAKES CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$49,397.30	0.07%	0	\$0.00	N
	SPACE COAST CREDIT UNION	5	\$371,800.00	0.5%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	N
	ST.MARY'S BANK	2	\$155,000.00	0.21%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$201,500.00	0.27%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$57,313.84	0.08%	0	\$0.00	N
	STATE BANK OF LINCOLN	4	\$236,775.00	0.32%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$149,690.00	0.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$289,249.72	0.39%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$147,150.00	0.2%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$67,000.00	0.09%	0	\$0.00	N
	STIFEL BANK AND TRUST	5	\$331,038.48	0.44%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$147,750.00	0.2%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$301,400.00	0.4%	0	\$0.00	N
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$59,915.46	0.08%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	9	\$553,119.90	0.74%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$622,438.00	0.83%	0	\$0.00	N
	TD BANK, N.A	11	\$705,359.80	0.94%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	N
	TEXAS BANK	2	\$148,000.00	0.2%	0	\$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	N
	THE BANK OF NEW GLARUS	1	\$77,425.00	0.1%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$130,000.00	0.17%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,744.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$75,388.77	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$82,000.00	0.11%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$57,800.00	0.08%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	2	\$121,640.05	0.16%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,100.00	0.1%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$69,300.00	0.09%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$77,600.00	0.1%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$128,500.00	0.17%	0	\$0.00	N
	THE ONE FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0	\$0.00	N
	THE PARK BANK	1	\$43,200.00	0.06%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$212,100.00	0.28%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$133,600.00	0.18%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$880,993.59	1.18%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$236,750.00	0.32%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	N
	TOWN & COUNTRY BANK	2	\$169,075.58	0.23%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$377,763.93	0.5%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	N
	UMPQUA BANK	1	\$81,500.00	0.11%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$135,848.00	0.18%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$417,556.83	0.56%	0	\$0.00	N
	UNITED BANK	3	\$212,715.46	0.28%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$72,000.00	0.1%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$136,000.00	0.18%	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$289,146.00	0.39%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	4	\$311,436.09	0.42%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	N

	UNITEDONE CREDIT UNION	3	\$177,930.00	0.24%	0	\$0.00	N
	UNITY BANK	1	\$48,750.00	0.07%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$56,260.00	0.08%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$83,700.00	0.11%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$81,000.00	0.11%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$228,850.00	0.31%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	N
	UW CREDIT UNION	6	\$367,371.20	0.49%	0	\$0.00	N
	VALLEY FIRST CREDIT UNION	1	\$62,411.93	0.08%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$166,700.00	0.22%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$116,200.00	0.16%	0	\$0.00	N
	VERVE, A CREDIT UNION	2	\$151,300.00	0.2%	0	\$0.00	N
	VIBE CREDIT UNION	2	\$138,900.00	0.19%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.11%	0	\$0.00	N
	VISION BANK	1	\$84,075.00	0.11%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$82,500.00	0.11%	0	\$0.00	N
	WANIGAS CREDIT UNION	6	\$454,056.90	0.61%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$78,291.01	0.1%	0	\$0.00	N
	WAYNE BANK	1	\$77,000.00	0.1%	0	\$0.00	N
	WAYNE BANK AND TRUST	2	\$118,500.00	0.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$196,411.96	0.26%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$62,600.00	0.08%	0	\$0.00	N
	WEST CENTRAL BANK	3	\$177,030.00	0.24%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$68,206.92	0.09%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$58,400.00	0.08%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$83,125.00	0.11%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$527,592.78	0.7%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$54,922.50	0.07%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$75,000.00	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,894.32	0.1%	0	\$0.00	N
	WOODFORD STATE BANK	2	\$140,079.81	0.19%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$84,760.07	0.11%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$205,295.68	0.27%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$84,800.00	0.11%	0	\$0.00	N
	Unavailable	6	\$372,990.48	0.44%	0	\$0.00	N

Total			1,111	\$74,903,586.78	100%	0	\$0.00	
3140Q7DP9	1ST FINANCIAL, INC	1	\$327,750.00	0.13%	0	\$0.00	N	
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	9	\$3,092,188.49	1.24%	0	\$0.00	N	
	ACCESSBANK TEXAS	1	\$213,750.00	0.09%	0	\$0.00	N	
	ACOPIA LLC	1	\$422,750.00	0.17%	0	\$0.00	N	
	ACOPIA, LLC, A CORPORATION	1	\$227,685.88	0.09%	0	\$0.00	N	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$223,300.00	0.09%	0	\$0.00	N	
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$336,319.07	0.13%	0	\$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$241,815.42	0.1%	0	\$0.00	N	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,541.94	0.13%	0	\$0.00	N	
	ALTERRA GROUP, LLC	1	\$213,750.00	0.09%	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	1	\$317,323.23	0.13%	0	\$0.00	N	
	AMARILLO NATIONAL BANK	1	\$403,750.00	0.16%	0	\$0.00	N	
	AMCAP MORTGAGE, LTD	1	\$373,760.70	0.15%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$539,352.30	0.22%	0	\$0.00	N	
	AMERICA'S MORTGAGE LENDER, LLC	1	\$273,125.00	0.11%	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$345,311.73	0.14%	0	\$0.00	N	
	AMERICAN INTERNET MORTGAGE, INC	1	\$294,325.00	0.12%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$431,654.48	0.17%	0	\$0.00	N	
	AMERICAN PACIFIC MTG CORP	6	\$1,886,733.33	0.75%	0	\$0.00	N	
	AMERICAN SECURITY MORTGAGE CORP	1	\$355,300.00	0.14%	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,406,705.39	0.96%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$421,583.06	0.17%	0	\$0.00	N	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,845.00	0.1%	0	\$0.00	N	
	ARVEST BANK	1	\$298,775.00	0.12%	0	\$0.00	N	
		3	\$761,012.68	0.3%	0	\$0.00	N	

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$638,499.40	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,580.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$322,933.89	0.13%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$215,340.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,031,098.85	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$323,760.33	0.13%	0	\$0.00
	BANCFIRST	1	\$380,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	1	\$238,739.19	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$517,750.00	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$211,170.48	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$365,750.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$911,615.13	0.36%	0	\$0.00
	BANK SNB ISAOA	1	\$398,050.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$266,000.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,283.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	3	\$757,775.41	0.3%	0	\$0.00
	BELL BANK	7	\$1,908,425.14	0.76%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$284,050.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,227,166.91	0.49%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$919,311.00	0.37%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$215,317.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$210,900.00	0.08%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$208,698.87	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$328,225.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$220,985.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$850,250.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$945,803.00	0.38%	0	\$0.00
		1	\$346,215.03	0.14%	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	BUSEY BANK	1	\$210,498.24	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$511,060.14	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$857,379.54	0.34%	0	\$0.00
	CARROLLTON BANK	1	\$236,550.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$260,932.83	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$327,655.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$210,975.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$380,000.00	0.15%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$260,873.58	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$244,150.00	0.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$332,961.14	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$399,000.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,153,385.36	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$537,882.33	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,063,050.00	0.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$578,930.00	0.23%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$218,500.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,048.30	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$223,155.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$227,905.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$729,576.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$926,575.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,009,923.87	0.8%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$297,394.28	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$398,050.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$232,783.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.1%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$227,678.75	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$332,020.92	0.13%	0	\$0.00

	DENALI STATE BANK	2	\$692,790.00	0.28%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$527,423.67	0.21%	0	\$0.00	N
	DFCU FINANCIAL	2	\$491,850.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$471,053.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	14	\$4,171,906.49	1.67%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$532,686.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$338,443.00	0.14%	0	\$0.00	N
	DIRECT HOME LENDING	1	\$423,500.29	0.17%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$683,714.66	0.27%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$304,000.00	0.12%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,201,260.00	0.48%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$260,798.00	0.1%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	6	\$1,551,078.00	0.62%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,159,563.00	0.46%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$1,880,861.99	0.75%	0	\$0.00	N
	EMBER ADVANTAGE MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$786,600.00	0.31%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$617,500.00	0.25%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	\$629,701.24	0.25%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$252,700.00	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$449,825.00	0.18%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$262,773.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$9,064,802.01	3.63%	0	\$0.00	N
	FARMERS STATE BANK OF WEST CONCORD, A MINNESOTA CORPORATION	1	\$276,044.53	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$867,663.69	0.35%	0	\$0.00	N
	FIDELITY BANK	1	\$264,100.00	0.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,726,212.43	1.49%	0	\$0.00	N
	FINANCE OF AMERICA LLC	11	\$3,840,698.74	1.54%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,601,224.70	1.04%	0	\$0.00	N
		1	\$341,055.97	0.14%	0	\$0.00	N

	FIRST ABILENE FEDERAL CREDIT UNION						
	FIRST AMERICAN BANK	1	\$312,500.38	0.13%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$361,000.00	0.14%	0	\$0.00	N
	FIRST BANK	3	\$872,675.94	0.35%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$242,250.00	0.1%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$218,500.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,566.09	0.09%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$284,189.92	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$228,000.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,650.00	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,566.85	0.19%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,298.45	0.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$498,047.26	0.2%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$612,736.65	0.25%	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,976,094.00	0.79%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$368,092.17	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$632,779.22	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$526,107.93	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$1,218,778.93	0.49%	0	\$0.00	N
	FIRST RELAINCE BANK	1	\$340,100.00	0.14%	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$212,430.00	0.09%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,198,125.00	0.48%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$335,825.00	0.13%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$790,033.52	0.32%	0	\$0.00	N
	FIRST UTAH BANK A CORPORATION	1	\$284,494.50	0.11%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$898,956.15	0.36%	0	\$0.00	N
	FIRSTBANK	4	\$1,050,557.00	0.42%	0	\$0.00	N

FIRSTRUST BANK	4	\$1,307,974.97	0.52%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$369,550.00	0.15%	0	\$0.00	N
FRANSEN BANK AND TRUST	1	\$377,050.00	0.15%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,325.05	0.14%	0	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$289,341.75	0.12%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$247,350.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,310,787.14	0.52%	0	\$0.00	N
GECU	1	\$213,080.00	0.09%	0	\$0.00	N
GMFS, LLC	3	\$924,283.01	0.37%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	5	\$1,429,085.92	0.57%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$209,950.00	0.08%	0	\$0.00	N
GOOGAIN, INC	1	\$584,250.00	0.23%	0	\$0.00	N
GREAT WESTERN BANK	1	\$251,387.28	0.1%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$206,530.00	0.08%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$255,075.00	0.1%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$236,778.91	0.09%	0	\$0.00	N
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$283,100.00	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY	19	\$5,616,559.86	2.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$450,603.74	0.18%	0	\$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$320,855.33	0.13%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$339,150.00	0.14%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$232,414.65	0.09%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$299,250.00	0.12%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$397,575.00	0.16%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	10	\$2,821,794.95	1.13%	0	\$0.00	N
HOME SAVINGS BANK	1	\$347,700.00	0.14%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,531.00	0.17%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,179,472.45	4.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$855,000.00	0.34%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$248,655.30	0.1%	0	\$0.00	N
HOMESTREET BANK	9	\$3,115,541.20	1.25%	0	\$0.00	N
ICON CREDIT UNION	1	\$351,300.00	0.14%	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	6	\$1,620,869.00	0.65%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$217,928.47	0.09%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$400,593.00	0.16%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	N
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$310,650.00	0.12%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$683,565.22	0.27%	0	\$0.00	N
	INDEPENDENT BANK	5	\$1,554,991.48	0.62%	0	\$0.00	N
	INSPIRE HOME LOANS, INC	1	\$308,750.00	0.12%	0	\$0.00	N
	INTERCAP LENDING INC	2	\$496,978.00	0.2%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$504,330.72	0.2%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$289,391.68	0.12%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$334,910.27	0.13%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$337,250.00	0.13%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	\$227,571.63	0.09%	0	\$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	\$213,455.51	0.09%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$393,706.82	0.16%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,093,833.81	0.44%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$746,613.00	0.3%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$245,400.00	0.1%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,510.00	0.15%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$224,070.00	0.09%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$557,150.00	0.22%	0	\$0.00	N
	LEADER BANK N.A	2	\$906,319.07	0.36%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$905,255.00	0.36%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$302,632.48	0.12%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$408,405.00	0.16%	0	\$0.00	N
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$242,864.93	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$389,500.00	0.16%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, A GE	1	\$412,109.29	0.16%	0	\$0.00	N
	LOWRY STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	2	\$416,513.51	0.17%	0	\$0.00	N

M/I FINANCIAL, LLC	4	\$1,263,002.86	0.51%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$566,981.61	0.23%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$331,540.25	0.13%	0	\$0.00	N
MB FINANCIAL BANK	1	\$470,250.00	0.19%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$586,735.04	0.23%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$630,325.00	0.25%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$292,600.00	0.12%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$251,403.15	0.1%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$383,562.00	0.15%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.11%	0	\$0.00	N
METRO CREDIT UNION	2	\$514,903.67	0.21%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$270,750.00	0.11%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,303.00	0.09%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$237,500.00	0.1%	0	\$0.00	N
MIDLAND STATES BANK	2	\$469,872.37	0.19%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,050.00	0.14%	0	\$0.00	N
MITFCU	1	\$345,243.85	0.14%	0	\$0.00	N
MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$357,936.00	0.14%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$303,458.24	0.12%	0	\$0.00	N
MORRIS BANK	1	\$408,500.00	0.16%	0	\$0.00	N
MORTGAGE CENTRAL, LLC	1	\$353,861.03	0.14%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$322,108.40	0.13%	0	\$0.00	N
MORTGAGENETWORK	2	\$485,925.00	0.19%	0	\$0.00	N
MOUND CITY BANK	1	\$303,561.99	0.12%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$308,324.63	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$1,068,250.00	0.43%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$297,340.00	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$408,293.04	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$436,050.00	0.17%	0	\$0.00	N
NBKC BANK	3	\$912,328.16	0.37%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$308,655.00	0.12%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$265,536.15	0.11%	0	\$0.00	N

	NEWTOWN SAVINGS BANK	1	\$375,831.49	0.15%	0	\$0.00	N
	NEXBANK SSB	1	\$258,857.35	0.1%	0	\$0.00	N
	NOBLEBANK AND TRUST	1	\$261,250.00	0.1%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$250,800.00	0.1%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$1,354,555.44	0.54%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,066,112.49	0.83%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$456,611.01	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	10	\$3,381,516.41	1.35%	0	\$0.00	N
	OAKDALE CAPITAL FUNDING, LLC	1	\$351,019.71	0.14%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$239,661.84	0.1%	0	\$0.00	N
	ON TAP CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	2	\$577,150.00	0.23%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$593,750.00	0.24%	0	\$0.00	N
	ORIGIN BANK	3	\$763,276.93	0.31%	0	\$0.00	N
	ORRSTOWN BANK	1	\$237,650.00	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$388,424.84	0.16%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$936,225.00	0.37%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$682,564.14	0.27%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$297,790.00	0.12%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$1,514,300.00	0.61%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,284.56	0.13%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$375,155.00	0.15%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$221,825.00	0.09%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$323,000.00	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,175,285.04	0.47%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$612,750.00	0.25%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,173,669.92	0.47%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$361,000.00	0.14%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$362,475.67	0.15%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$242,500.00	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	22	\$7,012,527.87	2.81%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$308,314.97	0.12%	0	\$0.00	N

	PULTE MORTGAGE LLC	8	\$2,544,659.94	1.02%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$295,850.00	0.12%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$210,686.84	0.08%	0	\$0.00	N
	RENASANT BANK	3	\$882,257.46	0.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$423,306.00	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$240,011.34	0.1%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$208,256.15	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$714,495.00	0.29%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$253,732.98	0.1%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$278,350.00	0.11%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$308,146.31	0.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,352.00	0.11%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$283,100.00	0.11%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$450,329.30	0.18%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$465,500.00	0.19%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,561.23	0.16%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,069,183.01	0.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$530,370.00	0.21%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	3	\$757,805.35	0.3%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$579,500.00	0.23%	0	\$0.00	N
	SENTRY BANK	1	\$294,500.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,784,844.00	1.11%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$358,900.00	0.14%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$225,150.00	0.09%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$313,500.00	0.13%	0	\$0.00	N
	SOUTH STATE BANK	1	\$402,635.51	0.16%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	3	\$801,473.84	0.32%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$237,157.81	0.09%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$550,107.68	0.22%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$208,249.52	0.08%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$1,667,845.21	0.67%	0	\$0.00	N
	STEARNS LENDING INC	1	\$222,130.00	0.09%	0	\$0.00	N
	STEARNS LENDING, LLC	13	\$4,100,718.32	1.64%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00	N

	SUMMIT CREDIT UNION	4	\$925,329.32	0.37%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	10	\$3,208,351.92	1.28%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$295,758.00	0.12%	0	\$0.00	N
	TD BANK, N.A	6	\$1,530,025.00	0.61%	0	\$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$223,250.00	0.09%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$218,500.00	0.09%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$266,950.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$329,587.71	0.13%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$315,250.00	0.13%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$409,000.00	0.16%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$235,600.00	0.09%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$223,150.00	0.09%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$239,352.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$603,610.00	0.24%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$350,550.00	0.14%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$276,450.00	0.11%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$397,803.89	0.16%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,165.90	0.1%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	N
	UNI FIRST INVESTMENT INC	1	\$407,924.42	0.16%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$679,430.33	0.27%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$624,039.94	0.25%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$625,934.69	0.25%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$366,660.00	0.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	26	\$7,681,222.73	3.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$423,515.70	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,203.33	0.11%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$566,928.42	0.23%	0	\$0.00	N
		3	\$860,866.59	0.34%	0	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF KENTUCKY FCU	1	\$214,855.00	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$303,050.00	0.12%	0	\$0.00	N
	UW CREDIT UNION	7	\$1,821,270.50	0.73%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$362,748.85	0.15%	0	\$0.00	N
	VENTURE BANK	1	\$237,500.00	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$220,000.00	0.09%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,400.00	0.13%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$425,949.00	0.17%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$1,225,101.31	0.49%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$342,000.00	0.14%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$323,047.23	0.13%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$805,914.88	0.32%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$208,050.00	0.08%	0	\$0.00	N
	WMS SERIES LLC	2	\$713,855.21	0.29%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,500.00	0.15%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$210,498.24	0.08%	0	\$0.00	N
	Unavailable	1	\$555,750.00	0.29%	0	\$0.00	N
Total		822	\$249,906,198.41	100%	0	\$0.00	
3140Q7DQ7	1ST FINANCIAL, INC., A CORPORATION	1	\$323,010.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,248,951.72	0.72%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$320,657.61	0.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$341,905.00	0.2%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$693,055.36	0.4%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$232,750.00	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$248,601.87	0.14%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$326,602.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$537,814.00	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$402,740.00	0.23%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$241,900.96	0.14%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION	1	\$305,805.00	0.18%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,397.00	0.12%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$277,420.00	0.16%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,050.00	0.24%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$451,250.00	0.26%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$377,625.00	0.22%	0	\$0.00	N
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$649,235.16	0.37%	0	\$0.00	N
BANK OF ENGLAND	2	\$697,300.00	0.4%	0	\$0.00	N
BANK OF HAWAII	1	\$531,267.05	0.3%	0	\$0.00	N
BANK OF RUSTON (10640)	1	\$291,300.38	0.17%	0	\$0.00	N
BANK OF WASHINGTON	1	\$332,500.00	0.19%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$266,000.00	0.15%	0	\$0.00	N
BANKNEWPORT	1	\$278,961.01	0.16%	0	\$0.00	N
BAXTER CREDIT UNION	5	\$1,518,731.21	0.87%	0	\$0.00	N
BAY EQUITY LLC	6	\$1,674,080.00	0.96%	0	\$0.00	N
BELL BANK	3	\$943,127.17	0.54%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$346,272.27	0.2%	0	\$0.00	N
BERKSHIRE BANK	1	\$212,430.00	0.12%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$1,868,879.37	1.07%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$340,692.00	0.2%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.16%	0	\$0.00	N
BOKF NA DBA MOBANK	1	\$299,250.00	0.17%	0	\$0.00	N
BREMER BANK, NA	1	\$258,400.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC	3	\$967,755.62	0.55%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,171.00	0.13%	0	\$0.00	N
BUSEY BANK	1	\$270,376.98	0.16%	0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,266.81	0.21%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$467,875.00	0.27%	0	\$0.00	N
CAPITOL BANK	1	\$264,100.00	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,540.01	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,394.65	0.14%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$812,250.00	0.47%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$227,050.00	0.13%	0	\$0.00	N
CENTRAL BANK OF ST. LOUIS	1	\$417,500.00	0.24%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$1,731,680.00	0.99%	0	\$0.00	N
CHARTERBANK	1	\$211,612.00	0.12%	0	\$0.00	N

CHEAHA BANK	1	\$259,825.00	0.15%	0	\$0.00	N
CHEMICAL BANK	3	\$830,753.44	0.48%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$387,465.44	0.22%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$408,975.00	0.23%	0	\$0.00	N
CODE CREDIT UNION	1	\$250,800.00	0.14%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$265,625.21	0.15%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$206,100.00	0.12%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,375.00	0.18%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$532,675.00	0.31%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$368,125.00	0.21%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$286,150.00	0.16%	0	\$0.00	N
CREDIT UNION 1	1	\$218,500.00	0.13%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$350,909.87	0.2%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$208,525.00	0.12%	0	\$0.00	N
DFCU FINANCIAL	1	\$369,800.00	0.21%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$828,682.92	0.48%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	9	\$2,711,638.16	1.55%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$907,205.16	0.52%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,607.86	0.27%	0	\$0.00	N
DSLDMORTGAGE, LLC	1	\$210,507.97	0.12%	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$327,750.00	0.19%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	6	\$1,941,157.00	1.11%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,112,785.00	0.64%	0	\$0.00	N
EAGLEBANK	1	\$444,864.09	0.26%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$804,064.00	0.46%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.16%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$356,250.00	0.2%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$930,632.39	0.53%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$404,878.91	0.23%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$281,300.00	0.16%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$590,163.71	0.34%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$466,530.00	0.27%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$258,875.00	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,796,525.38	5.62%	0	\$0.00	N
FARMERS STATE BANK, A BANKING CORPORATION	1	\$294,500.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	6	\$1,971,610.00	1.13%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,509,167.46	2.01%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$922,055.27	0.53%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,259,075.03	0.72%	0	\$0.00	N
FIRST BANK	5	\$1,625,776.21	0.93%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,500.00	0.31%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,635.94	0.13%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$241,197.24	0.14%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	3	\$1,024,687.72	0.59%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$213,750.00	0.12%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,405.00	0.13%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$228,304.86	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,002,155.00	0.57%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$307,265.46	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$348,812.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$322,913.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,075,895.73	0.62%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$303,546.82	0.17%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$263,261.79	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$1,089,706.16	0.62%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$211,850.00	0.12%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$310,424.00	0.18%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,160.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$968,237.38	0.56%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$914,216.26	0.52%	0	\$0.00	N
FIRSTRUST BANK	3	\$937,853.04	0.54%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$346,655.00	0.2%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$208,710.56	0.12%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$235,600.00	0.14%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$232,800.00	0.13%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,923,819.71	1.1%	0	\$0.00	N
GESA CREDIT UNION	1	\$224,805.93	0.13%	0	\$0.00	N
GMFS, LLC	2	\$530,110.56	0.3%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$695,818.00	0.4%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$332,500.00	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	19	\$5,968,607.63	3.42%	0	\$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$339,157.09	0.19%	0	\$0.00	N
HARBORONE BANK	1	\$361,000.00	0.21%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. , A LIMITED LIABLITY PA	1	\$208,423.10	0.12%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PA	1	\$314,379.80	0.18%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$261,250.00	0.15%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$392,000.00	0.22%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$400,900.00	0.23%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	4	\$999,200.00	0.57%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$229,900.00	0.13%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,839,844.80	3.92%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$294,500.00	0.17%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$595,960.00	0.34%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$312,550.00	0.18%	0	\$0.00	N
HOMESTREET BANK	6	\$2,188,603.31	1.25%	0	\$0.00	N
HOMETOWN BANK	1	\$352,676.40	0.2%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$423,502.44	0.24%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$1,534,253.14	0.88%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,833.47	0.13%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	N
INDEPENDENT BANK	2	\$695,032.14	0.4%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$336,785.36	0.19%	0	\$0.00	N

	INNOVATIVE MORTGAGE INC	1	\$301,150.00	0.17%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$240,350.00	0.14%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$255,550.00	0.15%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$244,720.00	0.14%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$285,000.00	0.16%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$242,250.00	0.14%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$793,250.00	0.45%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$755,557.50	0.43%	0	\$0.00	N
	LEGACY MORTGAGE GROUP LLC	1	\$303,050.00	0.17%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$494,855.00	0.28%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$294,500.00	0.17%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$204,704.11	0.12%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$365,750.00	0.21%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$779,950.00	0.45%	0	\$0.00	N
	MARINE BANK	1	\$297,350.00	0.17%	0	\$0.00	N
	MAX CREDIT UNION	1	\$252,335.90	0.14%	0	\$0.00	N
	MAZUMA CREDIT UNION	2	\$482,198.99	0.28%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,000.00	0.19%	0	\$0.00	N
	METRO CREDIT UNION	1	\$361,000.00	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$227,950.00	0.13%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$507,378.36	0.29%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$257,450.00	0.15%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$265,050.00	0.15%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,505.00	0.12%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,200.00	0.12%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$266,374.15	0.15%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$246,905.00	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$261,900.00	0.15%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$379,050.00	0.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.16%	0	\$0.00	N
	MORTGAGE LENDING SERVICES, LLC	1	\$256,953.00	0.15%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$265,571.58	0.15%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,224,025.15	0.7%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$455,357.50	0.26%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$305,447.26	0.18%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$213,448.83	0.12%	0	\$0.00	N

	NBKC BANK	1	\$208,550.00	0.12%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$289,750.00	0.17%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$237,172.79	0.14%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,914.08	0.2%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$284,593.07	0.16%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$421,583.06	0.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$1,179,184.00	0.68%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$526,961.60	0.3%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	3	\$995,688.00	0.57%	0	\$0.00	N
	ORIGIN BANK	1	\$303,952.00	0.17%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$510,570.00	0.29%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$346,750.00	0.2%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$605,266.51	0.35%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$1,501,000.00	0.86%	0	\$0.00	N
	PERSONAL RE SERVICES, INC	1	\$423,502.44	0.24%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$318,250.00	0.18%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$247,350.00	0.14%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$383,800.00	0.22%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,153,749.73	0.66%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$212,800.00	0.12%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,200.00	0.15%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$308,750.00	0.18%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$648,375.00	0.37%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$225,150.00	0.13%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,043.72	0.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$349,107.41	0.2%	0	\$0.00	N
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$229,214.00	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,467,084.21	1.41%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$213,159.96	0.12%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$1,538,115.78	0.88%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	N
	RENASANT BANK	6	\$1,620,921.09	0.93%	0	\$0.00	N

RESIDENTIAL BANCORP	1	\$251,750.00	0.14%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$335,620.00	0.19%	0	\$0.00	N
RESULTS MORTGAGE, LLC	1	\$261,318.00	0.15%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$265,625.21	0.15%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$543,866.82	0.31%	0	\$0.00	N
S&T BANK	1	\$280,250.00	0.16%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,865,315.00	1.07%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$385,143.28	0.22%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$508,118.20	0.29%	0	\$0.00	N
SECURITY HOME MORTGAGE, LLC (16140)	1	\$365,750.00	0.21%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$542,936.41	0.31%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,850.00	0.15%	0	\$0.00	N
SENTE MORTGAGE, INC	2	\$635,253.00	0.36%	1	\$344,614.74	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,207,280.11	1.27%	0	\$0.00	N
SKYLINE FINANCIAL CORP	2	\$738,395.93	0.42%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$316,715.18	0.18%	0	\$0.00	N
SOUTH STATE BANK	1	\$333,373.24	0.19%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$684,944.97	0.39%	0	\$0.00	N
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$321,850.00	0.18%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$325,000.00	0.19%	0	\$0.00	N
STATE FARM BANK, F.S.B	5	\$1,531,207.72	0.88%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$327,015.00	0.19%	0	\$0.00	N
STEARNS LENDING INC	1	\$394,250.00	0.23%	0	\$0.00	N
STEARNS LENDING, LLC	13	\$4,549,941.67	2.61%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$577,156.00	0.33%	0	\$0.00	N
TD BANK, N.A	6	\$1,868,651.00	1.07%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,915.56	0.14%	0	\$0.00	N
THE CENTRAL TRUST BANK	1	\$313,500.00	0.18%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$311,533.08	0.18%	0	\$0.00	N
THE FREEDOM BANK OF VIRGINIA	1	\$521,025.07	0.3%	0	\$0.00	N
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$284,000.00	0.16%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$225,667.05	0.13%	0	\$0.00	N

THRIVENT FEDERAL CREDIT UNION	1	\$353,400.00	0.2%	0	\$0.00	N
TOPONE MORTGAGE, INC	1	\$305,468.99	0.18%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$793,250.00	0.45%	0	\$0.00	N
TROY BANK AND TRUST	1	\$342,000.00	0.2%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$386,060.00	0.22%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,304,451.75	0.75%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,298.39	0.22%	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$598,500.00	0.34%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	20	\$6,633,728.00	3.8%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$222,785.65	0.13%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,172,914.00	0.67%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.17%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$318,250.00	0.18%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$299,250.00	0.17%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.14%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$357,930.00	0.21%	0	\$0.00	N
UW CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$299,250.00	0.17%	0	\$0.00	N
VERVE, A CREDIT UNION	1	\$210,425.00	0.12%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$230,531.95	0.13%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,058.28	0.18%	0	\$0.00	N
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$465,500.00	0.27%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$343,900.00	0.2%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$403,193.74	0.23%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,386.63	0.14%	0	\$0.00	N
WMS SERIES LLC	2	\$581,562.22	0.33%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,838.76	0.15%	0	\$0.00	N

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	ZB, N.A. DBA AMEGY BANK	1	\$365,234.66	0.21%	0	\$0.00	N
	Unavailable	1	\$232,750.00	0.2%	0	\$0.00	N
Total		561	\$174,414,900.83	100%	1	\$344,614.74	
3140Q7DR5	ARVEST BANK	1	\$249,000.00	5.82%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$398,910.00	9.32%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$184,500.00	4.31%	0	\$0.00	N
	FIRST HOPE BANK	1	\$279,863.89	6.54%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$807,655.00	18.86%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,500.00	5.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,000.00	6.45%	0	\$0.00	N
	MORTGAGENETWORK	1	\$232,825.49	5.44%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$235,888.96	5.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,500.00	5.38%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$200,000.00	4.67%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$179,684.90	4.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$514,400.00	12.01%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$260,000.00	6.06%	0	\$0.00	N
Total		18	\$4,281,728.24	100%	0	\$0.00	
3140Q7DS3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,000.00	33.87%	0	\$0.00	N
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY	1	\$153,450.00	13.5%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,000.00	19.18%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,290.00	13.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,000.00	20.05%	0	\$0.00	N
Total		6	\$1,136,740.00	100%	0	\$0.00	
3140Q7DT1	ENVOY MORTGAGE, LTD	1	\$293,250.00	5.88%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$708,750.00	14.21%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$510,000.00	10.23%	0	\$0.00	N
	LEADER BANK N.A	2	\$746,000.00	14.96%	0	\$0.00	N
	MORTGAGENETWORK	1	\$212,717.79	4.27%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,052,200.00	21.1%	0	\$0.00	N

		SANTANDER BANK, N.A	1	\$280,000.00	5.61%	0	\$0.00	N
		TD BANK, N.A	1	\$263,120.00	5.28%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	3	\$921,200.00	18.46%	0	\$0.00	N
Total			17	\$4,987,237.79	100%	0	\$0.00	
3140Q7DU8		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$212,500.00	6.54%	0	\$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$264,000.00	8.13%	0	\$0.00	N
		COMMERCE HOME MORTGAGE	1	\$272,000.00	8.37%	0	\$0.00	N
		ELEVATIONS CREDIT UNION	1	\$367,000.00	11.3%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	1	\$205,600.00	6.33%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,600.00	7.93%	0	\$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	\$350,100.00	10.78%	0	\$0.00	N
		STEARNS LENDING, LLC	2	\$731,250.00	22.51%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$364,800.00	11.23%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$223,300.00	6.88%	0	\$0.00	N
Total			11	\$3,248,150.00	100%	0	\$0.00	
3140Q7DV6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$404,393.00	32.47%	0	\$0.00	N
		ETHOS LENDING LLC	1	\$174,000.00	13.97%	0	\$0.00	N
		HOME POINT FINANCIAL CORPORATION	2	\$466,025.00	37.42%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$200,970.00	16.14%	0	\$0.00	N
Total			6	\$1,245,388.00	100%	0	\$0.00	
3140Q7DW4		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$192,734.10	5.13%	0	\$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	\$194,410.23	5.17%	0	\$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	\$225,250.00	5.99%	0	\$0.00	N
		CENTREBANK	1	\$153,000.00	4.07%	0	\$0.00	N
		EMORTGAGE MANAGEMENT LLC	2	\$375,900.00	10%	0	\$0.00	N
		FBC MORTGAGE, LLC	1	\$166,320.00	4.42%	0	\$0.00	N
		FIRST BANK	1	\$164,000.00	4.36%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$204,379.00	5.44%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC	1	\$164,000.00	4.36%	0	\$0.00	N
		NORTHPOINTE BANK	1	\$297,000.00	7.9%	0	\$0.00	N
		PEOPLES BANK - BARKLEY FC	1	\$260,000.00	6.91%	0	\$0.00	N
		PEOPLES BANK - WENATCHEE	1	\$199,718.20	5.31%	0	\$0.00	N
		THE HONESDALE NATIONAL BANK	1	\$185,000.00	4.92%	0	\$0.00	N

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	5.05%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$163,930.00	4.36%	0	\$0.00	N
	UWHARRIE BANK	1	\$154,850.00	4.12%	0	\$0.00	N
	ZIONS BANK	2	\$469,750.00	12.49%	0	\$0.00	N
Total		19	\$3,760,241.53	100%	0	\$0.00	
3140Q7DX2	BAXTER CREDIT UNION	1	\$256,010.05	8.37%	0	\$0.00	N
	FIRST BANK PUERTO RICO	4	\$813,610.00	26.6%	0	\$0.00	N
	ORIENTAL BANK	1	\$240,000.00	7.85%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$514,771.75	16.83%	0	\$0.00	N
	RF MORTGAGE & INVESTMENT CORPORATION	1	\$419,381.25	13.71%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$202,500.00	6.62%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$612,300.00	20.02%	0	\$0.00	N
Total		13	\$3,058,573.05	100%	0	\$0.00	
3140Q7DY0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,450.00	9.81%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$787,887.03	33.53%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$587,203.80	24.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,500.00	12.02%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$212,400.00	9.04%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,205.26	10.61%	0	\$0.00	N
Total		9	\$2,349,646.09	100%	0	\$0.00	
3140Q7DZ7	1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$2,406,062.47	1.92%	0	\$0.00	N
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$87,878.76	0.07%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$92,372.56	0.07%	0	\$0.00	N
	ACOPIA ,LLC, A CORPORATION	2	\$199,785.29	0.16%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$95,000.00	0.08%	0	\$0.00	N
	ACOPIA,LLC, A CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$96,000.00	0.08%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	N
	AIMBANK	1	\$107,000.00	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,250.00	0.08%	0	\$0.00	N
	ALIVE CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	N

	ALL WESTERN MORTGAGE, INC	1	\$86,400.00	0.07%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$100,000.00	0.08%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$177,420.00	0.14%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,000.00	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$85,500.00	0.07%	0	\$0.00	N
	ALLY BANK (CORP)	1	\$106,500.00	0.09%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$101,650.00	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$301,000.00	0.24%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N	1	\$90,125.66	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$95,652.28	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$401,540.29	0.32%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$100,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,000.00	0.15%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,720.00	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,300.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$94,050.00	0.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$371,772.84	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,568,896.13	1.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$89,990.00	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$188,500.00	0.15%	0	\$0.00	N
		1	\$98,500.00	0.08%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK	1	\$107,992.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CRPORATION	1	\$93,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$92,378.20	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$198,062.33	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$710,311.83	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,912.00	0.09%	0	\$0.00
	ARVEST BANK	14	\$1,369,747.00	1.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$96,030.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$482,610.34	0.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,500.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.08%	0	\$0.00
	ATHOL CREDIT UNION	1	\$101,850.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$412,940.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$417,274.90	0.33%	0	\$0.00
	ATLANTIC COAST BANK	1	\$107,751.35	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$89,555.00	0.07%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$105,730.00	0.08%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$503,187.00	0.4%	0	\$0.00
	AZURA CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$109,950.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$102,262.06	0.08%	0	\$0.00
	BANCORPSOUTH BANK	6	\$606,248.97	0.48%	0	\$0.00
	BANK MUTUAL	1	\$99,750.00	0.08%	0	\$0.00
	BANK OF ALMA	1	\$98,100.00	0.08%	0	\$0.00
	BANK OF BOTETOURT	1	\$104,500.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.08%	0	\$0.00

BANK SNB ISAOA	1	\$96,000.00	0.08%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,700.00	0.09%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$198,470.00	0.16%	0	\$0.00	N
BAY EQUITY LLC	4	\$382,950.00	0.31%	0	\$0.00	N
BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	N
BELL BANK	3	\$292,129.00	0.23%	0	\$0.00	N
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$100,001.00	0.08%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$211,500.00	0.17%	0	\$0.00	N
BLOOMBANK	1	\$87,000.00	0.07%	0	\$0.00	N
BLUE SKY FUNDING, LLC	1	\$89,301.79	0.07%	0	\$0.00	N
BNC NATIONAL BANK - COR	1	\$90,800.00	0.07%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$203,625.00	0.16%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$101,850.00	0.08%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	6	\$568,195.00	0.45%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	3	\$294,350.00	0.24%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	N
BOKF NA DBA MOBANK	1	\$95,000.00	0.08%	0	\$0.00	N
BREMER BANK, NA	2	\$190,840.00	0.15%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$303,550.00	0.24%	0	\$0.00	N
BROKER SOLUTIONS INC	4	\$388,300.00	0.31%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.08%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$297,350.00	0.24%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.07%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$107,920.00	0.09%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	2	\$199,736.13	0.16%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	N
CAPITAL BANK CORPORATION	1	\$107,000.00	0.09%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,625.00	0.08%	1	\$100,543.27	N
CAROLINA ALLIANCE BANK	1	\$90,000.00	0.07%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$189,182.00	0.15%	0	\$0.00	N
CARROLLTON BANK	1	\$90,000.00	0.07%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$594,410.00	0.48%	0	\$0.00	N
CATLIN BANK	2	\$183,905.00	0.15%	0	\$0.00	N

	CBC NATIONAL BANK	2	\$202,575.00	0.16%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$103,057.82	0.08%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$107,500.00	0.09%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$104,887.30	0.08%	0	\$0.00	N
	CENTENNIAL BANK., A CORPORATION	1	\$89,600.00	0.07%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	3	\$294,200.00	0.24%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$93,000.00	0.07%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	3	\$277,110.72	0.22%	0	\$0.00	N
	CENTRIS FCU	1	\$94,450.46	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$196,000.00	0.16%	0	\$0.00	N
	CHARTERBANK	1	\$91,125.00	0.07%	0	\$0.00	N
	CHEMICAL BANK	7	\$705,440.00	0.56%	0	\$0.00	N
	CHEMICAL BANK HALE	1	\$90,250.00	0.07%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$574,970.29	0.46%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$312,300.00	0.25%	0	\$0.00	N
	CITIBANK,N.A	1	\$106,852.58	0.09%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	N
	CITY STATE BANK	1	\$103,863.05	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,200.00	0.08%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	\$185,250.00	0.15%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$94,400.00	0.08%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$189,679.46	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,745.00	0.15%	0	\$0.00	N
	COLEMAN COUNTY STATE BANK	1	\$97,805.00	0.08%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$106,259.89	0.08%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$210,000.00	0.17%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$110,000.00	0.09%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$96,000.00	0.08%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$94,400.00	0.08%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$200,369.34	0.16%	0	\$0.00	N

	COMMUNITY MORTGAGE, LLC, A MO LLC	1	\$99,862.23	0.08%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	5	\$488,900.00	0.39%	0	\$0.00	N
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.08%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$105,000.00	0.08%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	0.08%	0	\$0.00	N
	CONCORDIA BANK AND TRUST COMPANY	1	\$89,481.63	0.07%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$88,954.00	0.07%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$98,325.00	0.08%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$93,222.39	0.07%	0	\$0.00	N
	CORNERSTONE BANK	2	\$196,926.17	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$504,913.71	0.4%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$205,000.00	0.16%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$200,900.00	0.16%	0	\$0.00	N
	CREDIT UNION OF AMERICA	3	\$282,176.00	0.23%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$208,176.58	0.17%	0	\$0.00	N
	CRESCOM BANK	1	\$86,250.00	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,535,023.94	1.23%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$205,856.46	0.16%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,425.00	0.07%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,000.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	\$777,531.00	0.62%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$106,592.62	0.09%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,537.50	0.09%	0	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	N
	E LOANS MORTGAGE INC	1	\$95,920.00	0.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT,LLC,A LIMITED	1	\$92,000.00	0.07%	0	\$0.00	N

	LIABILITY COMPANY						
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	4	\$383,875.00	0.31%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$198,000.00	0.16%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$89,033.17	0.07%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$103,738.21	0.08%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$86,000.00	0.07%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$100,710.00	0.08%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	6	\$595,643.31	0.48%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$89,347.00	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	17	\$1,689,850.00	1.35%	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.07%	0	\$0.00	N
	ESSENTIAL FEDERAL CREDIT UNION	1	\$106,128.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$106,400.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$89,376.69	0.07%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$586,762.23	0.47%	0	\$0.00	N
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$100,350.00	0.08%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$92,625.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$278,783.91	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$96,600.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$3,865,553.63	3.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$91,920.00	0.07%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$101,600.00	0.08%	0	\$0.00	N
	FARMERS STATE BANK	2	\$195,500.00	0.16%	0	\$0.00	N

	FBC MORTGAGE, LLC	4	\$376,905.15	0.3%	0	\$0.00	N
	FC LENDING, LTD	1	\$94,500.00	0.08%	0	\$0.00	N
	FIDELITY BANK	2	\$185,000.00	0.15%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$311,619.12	0.25%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$503,986.00	0.4%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,289,600.00	1.03%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,626.68	0.07%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$86,100.00	0.07%	0	\$0.00	N
	FIRST BANK	3	\$284,987.07	0.23%	0	\$0.00	N
	FIRST BANK BLUE EARTH	1	\$95,000.00	0.08%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$201,700.00	0.16%	0	\$0.00	N
	FIRST CHOICE MORTGAGE, INC	1	\$89,240.00	0.07%	0	\$0.00	N
	FIRST COAST COMMUNITY CREDIT UNION	1	\$91,681.57	0.07%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$101,850.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$93,870.50	0.08%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$109,900.00	0.09%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	2	\$180,303.00	0.14%	0	\$0.00	N
	FIRST GENERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$97,863.22	0.08%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$85,092.80	0.07%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$95,200.00	0.08%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$97,000.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY L.L.C	1	\$96,515.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$102,400.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,400.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$95,735.01	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$92,550.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK FORT SMITH	1	\$88,000.00	0.07%	0	\$0.00	N
		1	\$105,200.00	0.08%	0	\$0.00	N

	FIRST NATIONAL BANK OF CROSSETT						
	FIRST NATIONAL BANK OF OMAHA	12	\$1,139,938.00	0.91%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,000.00	0.08%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$95,060.00	0.08%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$101,600.00	0.08%	0	\$0.00	N
	FIRST STATE BANK - COR	1	\$106,960.00	0.09%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$92,000.00	0.07%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$99,238.47	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,925.00	0.07%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.07%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,593.26	0.16%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$203,500.00	0.16%	0	\$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	\$95,876.43	0.08%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,890.59	0.15%	0	\$0.00	N
	FIRSTBANK	6	\$590,800.99	0.47%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$86,000.00	0.07%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	6	\$578,095.00	0.46%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$197,500.00	0.16%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	N
	FOXHILL MORTGAGE INC	1	\$90,003.94	0.07%	0	\$0.00	N
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,200.00	0.08%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	N
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$94,874.90	0.08%	0	\$0.00	N
	FULTON BANK, N.A	4	\$389,150.00	0.31%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$866,430.20	0.69%	0	\$0.00	N
	GATEWAY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	N
	GECU	3	\$290,923.49	0.23%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$99,450.00	0.08%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$189,872.60	0.15%	0	\$0.00	N
	GERSHMAN MORTGAGE	1	\$96,000.00	0.08%	0	\$0.00	N
	GESA CREDIT UNION	2	\$213,855.00	0.17%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	N

	GMFS, LLC	3	\$276,737.57	0.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$100,880.00	0.08%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$102,800.00	0.08%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$92,000.00	0.07%	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$95,000.00	0.08%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. (14455)	1	\$96,666.63	0.08%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$197,350.00	0.16%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	GTL INVESTMENTS DBA. JOHN ADAMS MORTGAGE	1	\$109,000.00	0.09%	0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$104,855.34	0.08%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$737,426.77	0.59%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$96,800.00	0.08%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$195,000.00	0.16%	0	\$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	\$86,400.00	0.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	25	\$2,519,789.52	2.01%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COM	1	\$86,400.00	0.07%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,000.00	0.08%	0	\$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,750.00	0.08%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$97,471.48	0.08%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY	1	\$104,925.00	0.08%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$93,491.22	0.07%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK	1	\$109,225.00	0.09%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA,	1	\$88,200.00	0.07%	0	\$0.00	N

	INC						
	HOME POINT FINANCIAL CORPORATION	12	\$1,195,319.22	0.96%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,201,992.27	0.96%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,000.00	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$110,000.00	0.09%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORPOR	1	\$89,876.00	0.07%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,200.00	0.08%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$103,712.92	0.08%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.07%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	5	\$501,606.44	0.4%	0	\$0.00	N
	HOMESTREET BANK	10	\$956,859.30	0.77%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$98,570.03	0.08%	0	\$0.00	N
	HOMEWISE	1	\$85,900.00	0.07%	0	\$0.00	N
	HOMWOOD MORTGAGE, LLC	1	\$93,478.91	0.07%	0	\$0.00	N
	HONOR BANK	1	\$108,000.00	0.09%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$85,405.00	0.07%	0	\$0.00	N
	HORIZON BANK	3	\$296,320.00	0.24%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.14%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$207,555.00	0.17%	0	\$0.00	N
	INDEPENDENT BANK	3	\$293,275.00	0.23%	1	\$101,697.70	N
	INLANTA MORTGAGE INC	1	\$103,856.71	0.08%	0	\$0.00	N
	INLANTA MORTGAGE, INC	4	\$389,348.45	0.31%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$103,000.00	0.08%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$107,200.00	0.09%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$108,775.00	0.09%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$199,600.00	0.16%	0	\$0.00	N
		1	\$95,400.00	0.08%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC						
	INVESTORS HOME MORTGAGE	1	\$108,300.00	0.09%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$203,500.00	0.16%	0	\$0.00	N
	J.G WENTWORTH HOME LENDING,LLC	1	\$108,000.00	0.09%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$101,700.00	0.08%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$99,865.29	0.08%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$192,150.00	0.15%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	4	\$382,725.00	0.31%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$372,850.00	0.3%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,000.00	0.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$693,481.00	0.55%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$200,234.05	0.16%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$319,050.00	0.26%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$278,952.04	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	6	\$620,255.00	0.5%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	2	\$177,098.02	0.14%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$130,761.61	0.1%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$94,500.00	0.08%	0	\$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$93,873.38	0.08%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$106,400.00	0.09%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	N
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$86,730.34	0.07%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$180,000.00	0.14%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$102,600.00	0.08%	0	\$0.00	N
	LOAN STAR HOME LOANS, LLC	1	\$104,000.00	0.08%	0	\$0.00	N
	LOANSTAR HOME LOANS DBA LOAN STAR HOME LENDING A LIMITED	1	\$87,881.46	0.07%	0	\$0.00	N
	LONGVIEW BANK & TRUST	1	\$94,000.00	0.08%	0	\$0.00	N

	LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,163.19	0.08%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$85,500.00	0.07%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$107,000.00	0.09%	0	\$0.00	N
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$101,600.00	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,870.95	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$99,450.00	0.08%	0	\$0.00	N
	MARINE BANK	1	\$98,400.00	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE , L.L.C., A LIMITED LIABILITY COMP	1	\$105,300.00	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE ,LLC., A LIMITED LIABILITY COMPAN	1	\$110,000.00	0.09%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPAN	1	\$90,000.00	0.07%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$101,850.00	0.08%	0	\$0.00	N
	MEMBERS HERITAGE CU	1	\$104,500.00	0.08%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	3	\$283,200.00	0.23%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$93,100.00	0.07%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$89,117.05	0.07%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$87,878.76	0.07%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.08%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	N
	MIDLAND STATES BANK	4	\$390,465.00	0.31%	0	\$0.00	N
	MILEND, INC., A GEOGIA CORPORATION	1	\$93,700.00	0.07%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$309,970.00	0.25%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$195,050.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$96,000.00	0.08%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$100,000.00	0.08%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,359.24	0.08%	0	\$0.00	N
	MORTGAGE INCESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,205.00	0.07%	0	\$0.00	N
		2	\$203,000.00	0.16%	0	\$0.00	N

	MORTGAGE INVESTMENT SERVICES CORPORATION						
	MORTGAGE INVESTORS GROUP	3	\$298,400.00	0.24%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$194,855.34	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	\$96,000.00	0.08%	0	\$0.00	N
	MORTGAGENETWORK	3	\$305,422.63	0.24%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,100.00	0.07%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.08%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$103,835.00	0.08%	0	\$0.00	N
	MRV BANKS	1	\$98,940.00	0.08%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$104,000.00	0.08%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$94,378.36	0.08%	0	\$0.00	N
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$100,000.00	0.08%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$180,000.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,300.00	0.09%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$387,725.00	0.31%	0	\$0.00	N
	NBC OKLAHOMA	1	\$89,878.71	0.07%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$105,900.00	0.08%	0	\$0.00	N
	NETWORK FUNDING, LP	4	\$411,524.76	0.33%	0	\$0.00	N
	NETWORK FUNDING, LP - NMLS#2297	1	\$89,600.00	0.07%	0	\$0.00	N
	NEXBANK SSB	1	\$94,901.84	0.08%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$191,450.00	0.15%	0	\$0.00	N
	NOIC, INC	2	\$184,141.02	0.15%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC	1	\$89,482.01	0.07%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$384,158.25	0.31%	0	\$0.00	N
	NORTHSTAR BANK	1	\$95,500.00	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATIO, AN ARIZONA CORPORATI	1	\$104,855.34	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$529,550.00	0.42%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,866.65	0.08%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	N
	NP,INC. DBA US MORTGAGE OF FLORIDA	1	\$101,250.00	0.08%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	N

	NUVISION FCU	2	\$189,000.00	0.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$92,362.00	0.07%	0	\$0.00	N
	OBSIDIAN FINANCIAL SERVICES, INC	2	\$197,589.46	0.16%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$459,900.00	0.37%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC	1	\$109,245.00	0.09%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$105,200.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL ,INC	1	\$96,640.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$207,754.65	0.17%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	N
	ORIGIN BANK	1	\$96,750.00	0.08%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$93,595.87	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$518,408.94	0.41%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$101,460.02	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$1,718,200.00	1.37%	0	\$0.00	N
	PARK BANK	2	\$184,500.00	0.15%	0	\$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$299,300.00	0.24%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$302,950.00	0.24%	0	\$0.00	N
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$90,000.00	0.07%	0	\$0.00	N
	PEOPLES BANK	4	\$411,768.91	0.33%	0	\$0.00	N
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$94,875.00	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,700.00	0.08%	0	\$0.00	N
	PEOPLES COMMUNITY BANK	1	\$102,861.26	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$85,379.21	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	9	\$888,280.15	0.71%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE, A BANKING CORPORATION	1	\$105,300.00	0.08%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	N
	PFL INC DBA MARQUEE MORTGAGE	1	\$108,606.79	0.09%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$201,500.00	0.16%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$87,284.91	0.07%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$199,924.10	0.16%	0	\$0.00	N

PIKE CREEK MORTGAGE SERVICES, INC	1	\$92,700.00	0.07%	0	\$0.00	N
PLANET HOME LENDING, LLC	1	\$98,400.00	0.08%	0	\$0.00	N
PLATINUM MORTGAGE, INC	4	\$364,917.74	0.29%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	N
PORT CONNEAUT FCU	1	\$96,750.00	0.08%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$179,800.00	0.14%	0	\$0.00	N
PREMIER LENDING ALLIANCE, LLC	1	\$104,000.00	0.08%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$108,675.00	0.09%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$306,615.43	0.25%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,728.21	0.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$600,075.00	0.48%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC	1	\$90,000.00	0.07%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$94,400.00	0.08%	0	\$0.00	N
PROGRESSIVE BANK	1	\$98,863.61	0.08%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	0.08%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$384,025.00	0.31%	0	\$0.00	N
PROVIDENCE BANK	2	\$207,176.56	0.17%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$89,127.03	0.07%	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$202,115.00	0.16%	0	\$0.00	N
R P FUNDING INC	6	\$580,555.15	0.46%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$100,000.00	0.08%	0	\$0.00	N
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$99,344.76	0.08%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$103,865.32	0.08%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$393,372.14	0.31%	0	\$0.00	N
RELIANCE BANK	1	\$96,494.70	0.08%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$88,800.00	0.07%	0	\$0.00	N
RELIANT BANK	1	\$94,754.96	0.08%	0	\$0.00	N
RENASANT BANK	8	\$789,726.12	0.63%	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	2	\$197,000.00	0.16%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$194,506.00	0.16%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$678,530.00	0.54%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,702.28	0.09%	0	\$0.00	N

	RESULTS MORTGAGE, LLC	1	\$103,270.70	0.08%	0	\$0.00	N
	RGP INC	1	\$99,854.17	0.08%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$109,858.40	0.09%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$87,900.00	0.07%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	\$196,970.00	0.16%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$85,405.00	0.07%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$319,950.00	0.26%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	7	\$681,100.00	0.54%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,257,570.00	1.01%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,670.00	0.09%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$91,635.16	0.07%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$202,000.00	0.16%	0	\$0.00	N
	SECURITY BANK	1	\$95,000.00	0.08%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$99,000.00	0.08%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$387,650.00	0.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$720,101.29	0.58%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$104,000.00	0.08%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$295,940.00	0.24%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$285,374.90	0.23%	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP	1	\$96,000.00	0.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$182,500.00	0.15%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$97,200.00	0.08%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$108,000.00	0.09%	0	\$0.00	N
	SOUTH STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	N
	SOUTHERN BANK	1	\$105,200.00	0.08%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$193,700.00	0.15%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$97,755.00	0.08%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$107,500.00	0.09%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$94,050.00	0.08%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	N
		1	\$95,000.00	0.08%	0	\$0.00	N

	ST. CLOUD FEDERAL CREDIT UNION						
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
	ST.MARY'S BANK	1	\$98,000.00	0.08%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$200,520.00	0.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B	10	\$980,088.07	0.78%	0	\$0.00	N
	STEARNS LENDING INC	2	\$212,000.00	0.17%	0	\$0.00	N
	STEARNS LENDING, LLC	22	\$2,137,452.13	1.71%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$90,500.00	0.07%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$94,241.74	0.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$203,849.08	0.16%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	N
	SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC	8	\$788,000.00	0.63%	0	\$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	\$91,878.85	0.07%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$1,115,263.33	0.89%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	N
	TD BANK, N.A	6	\$565,749.95	0.45%	0	\$0.00	N
	TEXAS BANK	2	\$198,000.00	0.16%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$101,600.00	0.08%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,933.00	0.08%	0	\$0.00	N
	THE CITIZENS BANK	1	\$100,000.00	0.08%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$89,876.00	0.07%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$107,708.51	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	\$189,616.99	0.15%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$110,000.00	0.09%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$103,790.00	0.08%	0	\$0.00	N
	THE PEOPLES BANK	1	\$90,392.00	0.07%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$105,106.41	0.08%	0	\$0.00	N

	THREE RIVERS FEDERAL CREDIT UNION	3	\$280,881.48	0.22%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	TITLE ORDERS - BENEFICIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	3	\$295,083.95	0.24%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$93,471.04	0.07%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,920.00	0.07%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$85,720.00	0.07%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVENTMENT INC, DBA TOWN SQUARE MOR	1	\$100,000.00	0.08%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$200,760.00	0.16%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$99,862.23	0.08%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$86,770.43	0.07%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$90,000.00	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$272,450.00	0.22%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$104,500.00	0.08%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,570.04	0.07%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$90,000.00	0.07%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	33	\$3,267,575.82	2.61%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$221,351.15	0.18%	0	\$0.00	N
	UNITED BANK	2	\$184,089.37	0.15%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	2	\$203,120.00	0.16%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	8	\$771,126.94	0.62%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$108,393.45	0.09%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$91,043.50	0.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,859.10	0.09%	0	\$0.00	N
		2	\$219,600.00	0.18%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$85,500.00	0.07%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$205,200.00	0.16%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$109,848.45	0.09%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$106,604.26	0.09%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$105,500.00	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$103,220.77	0.08%	0	\$0.00	N
	WEI MORTGAGE LLC	1	\$97,000.00	0.08%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$198,993.25	0.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$369,741.13	0.3%	0	\$0.00	N
	WEST GATE BANK	2	\$196,750.00	0.16%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$209,014.48	0.17%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$88,300.00	0.07%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$100,800.00	0.08%	0	\$0.00	N
	WHEATLAND BANK	1	\$84,883.90	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$280,962.07	0.22%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$89,000.00	0.07%	0	\$0.00	N
	WMS SERIES LLC	1	\$104,000.00	0.08%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$89,751.56	0.07%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$297,900.00	0.24%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$100,000.00	0.08%	0	\$0.00	N
	Unavailable	1	\$92,000.00	0.05%	0	\$0.00	N
Total		1,276	\$125,057,188.86	100%	2	\$202,240.97	
3140Q7E29	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$224,741.92	0.82%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$310,043.96	1.13%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$241,600.00	0.88%	0	\$0.00	N
	ANCHOR MORTGAGE, LLC	1	\$423,635.80	1.55%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$448,144.21	1.63%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$237,452.83	0.87%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$299,530.15	1.09%	0	\$0.00	N

LOAN						
BANK OF ENGLAND	1	\$375,000.00	1.37%	0	\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$713,712.42	2.6%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$523,398.95	1.91%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$211,200.00	0.77%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,124.37	1.09%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$545,388.19	1.99%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,727.75	0.86%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,226,309.20	4.47%	0	\$0.00	N
EMBRACE HOME LOANS, INC	2	\$481,222.98	1.76%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$443,208.32	1.62%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$566,754.51	2.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,453,547.53	5.3%	0	\$0.00	N
FINANCE OF AMERICA LLC	7	\$1,887,150.00	6.88%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$262,331.77	0.96%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.73%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$335,221.76	1.22%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$224,458.55	0.82%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	1.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,208,109.18	4.41%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$318,750.00	1.16%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$219,817.16	0.8%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$224,732.13	0.82%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$280,000.00	1.02%	0	\$0.00	N
LOANLEADERS OF AMERICA, INC	1	\$317,937.29	1.16%	0	\$0.00	N
ML MORTGAGE CORP	1	\$273,120.62	1%	0	\$0.00	N
MLB RESIDENTIAL LENDING - COR	1	\$243,470.41	0.89%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$446,383.69	1.63%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$339,218.31	1.24%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$1,041,389.13	3.8%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC	3	\$1,490,901.61	5.44%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$234,958.56	0.86%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$350,592.83	1.28%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$237,465.43	0.87%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,900.00	0.79%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$264,496.26	0.96%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$452,323.75	1.65%	0	\$0.00	N
	R P FUNDING INC	1	\$237,600.00	0.87%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$984,500.00	3.59%	0	\$0.00	N
	RENASANT BANK	1	\$327,623.77	1.19%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$280,000.00	1.02%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,925.00	0.82%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$274,481.09	1%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$763,000.00	2.78%	0	\$0.00	N
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$652,500.00	2.38%	0	\$0.00	N
	SOUTHWEST FUNDING LP - COR	1	\$252,218.79	0.92%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$229,000.00	0.84%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,327,785.17	4.84%	0	\$0.00	N
	TAM LENDING CENTER INC	1	\$318,384.38	1.16%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION - COR	2	\$504,500.00	1.84%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,959.44	1.49%	0	\$0.00	N
Total		92	\$27,417,949.17	100%	0	\$0.00	
3140Q7E37	ACADEMY MORTGAGE CORPORATION	1	\$409,600.00	0.67%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$472,500.00	0.77%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$251,250.00	0.41%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$237,150.00	0.39%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$351,596.24	0.58%	0	\$0.00	N
	ALTERRA GROUP, LLC	2	\$518,256.36	0.85%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$719,569.65	1.18%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	1	\$235,729.30	0.39%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$209,770.14	0.34%	0	\$0.00	N

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	3	\$1,048,762.57	1.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	3	\$1,119,200.00	1.83%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$388,004.43	0.64%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$514,800.00	0.84%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$242,621.39	0.4%	0	\$0.00	N
	BANK OF ENGLAND	1	\$359,596.60	0.59%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$353,250.00	0.58%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$689,000.00	1.13%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$431,000.00	0.71%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$539,900.00	0.89%	0	\$0.00	N
	CHEMICAL BANK	1	\$296,100.00	0.49%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$336,000.00	0.55%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,600.00	0.41%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$335,614.60	0.55%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$371,583.16	0.61%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,000.00	0.85%	0	\$0.00	N
	CSTONE MORTGAGE INC. - COR	1	\$324,000.00	0.53%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$378,565.28	0.62%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$1,151,600.83	1.89%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$936,031.93	1.53%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$231,733.89	0.38%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$365,600.00	0.6%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$244,519.21	0.4%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,067.97	1.68%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$240,000.00	0.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,000,355.58	6.56%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$254,915.00	0.42%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,088,594.76	1.78%	0	\$0.00	N
	FINA FINANCIAL, INC	1	\$307,644.03	0.5%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$1,728,350.00	2.83%	0	\$0.00	N
		1	\$322,500.00	0.53%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION						
	FIRST NATIONAL BANK, CORTEZ	1	\$373,000.00	0.61%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$746,067.94	1.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$299,589.54	0.49%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$939,900.00	1.54%	0	\$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$307,000.00	0.5%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$283,174.81	0.46%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	2	\$590,598.54	0.97%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$212,215.28	0.35%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$337,500.00	0.55%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,100.00	0.7%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$215,000.00	0.35%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$1,061,668.71	1.74%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,960,854.42	3.21%	1	\$297,268.17	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$757,130.55	1.24%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$484,972.99	0.8%	0	\$0.00	N
	HOUSTON HOME LOAN, INC - COR	1	\$222,144.90	0.36%	0	\$0.00	N
	HOWARD BANK - COR	1	\$281,250.00	0.46%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL INC	1	\$265,320.32	0.43%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$381,600.00	0.63%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$224,491.06	0.37%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,207.61	0.39%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.33%	0	\$0.00	N
	KYLE CHRISTIAN CORPORATION - COR	1	\$228,000.00	0.37%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$241,000.00	0.4%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,651.30	0.5%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$367,577.89	0.6%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$283,546.22	0.46%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. - COR	2	\$516,944.89	0.85%	0	\$0.00	N
		1	\$255,000.00	0.42%	0	\$0.00	N

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION						
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,355.19	0.47%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$716,500.00	1.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$219,747.65	0.36%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$626,869.63	1.03%	0	\$0.00	N
	NBKC BANK	1	\$480,000.00	0.79%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$633,750.00	1.04%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$542,508.65	0.89%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,597.40	0.57%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$4,482,554.28	7.35%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$1,362,143.18	2.23%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,021.00	0.52%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$380,000.00	0.62%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$582,350.23	0.95%	0	\$0.00	N
	QUIK FUND, INC. (15645)	1	\$374,500.00	0.61%	0	\$0.00	N
	R P FUNDING INC	4	\$1,283,700.00	2.1%	0	\$0.00	N
	RENASANT BANK	1	\$274,653.13	0.45%	0	\$0.00	N
	RENEW LENDING, INC. (22157)	1	\$339,619.02	0.56%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$337,500.00	0.55%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$459,484.55	0.75%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$492,000.00	0.81%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,747.65	0.36%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$559,295.62	0.92%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,447.83	0.61%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$224,000.00	0.37%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$322,616.06	0.53%	0	\$0.00	N
	STANDARD HOME LENDING, INC	1	\$734,156.93	1.2%	0	\$0.00	N
	STEARNS LENDING INC	1	\$344,000.00	0.56%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$1,216,475.38	1.99%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$353,717.80	0.58%	0	\$0.00	N
	SUNRISE BANKS N.A	1	\$240,000.00	0.39%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$256,000.00	0.42%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$257,600.00	0.42%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$387,554.95	0.64%	0	\$0.00	N
		1	\$330,000.00	0.54%	0	\$0.00	N

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES						
	THE MORTGAGE FIRM, INC	1	\$268,000.00	0.44%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$233,594.84	0.38%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$404,000.00	0.66%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.64%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$748,000.00	1.23%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	N
	US MORTGAGES	2	\$727,607.13	1.19%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$268,891.22	0.44%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$307,646.71	0.55%	0	\$0.00	N
Total		198	\$60,998,645.92	100%	1	\$297,268.17	
3140Q7E45	ACOPIA, LLC	1	\$415,558.73	3.93%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$209,070.00	1.98%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. - COR	1	\$283,347.05	2.68%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$209,518.35	1.98%	0	\$0.00	N
	BANNER BANK	1	\$205,017.45	1.94%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$295,281.85	2.79%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,737.43	1.9%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$207,532.81	1.96%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$472,849.97	4.47%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,488.28	2.03%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$894,613.76	8.45%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$217,500.00	2.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,218.72	2.57%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,383.49	2.02%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$201,800.13	1.91%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,338,847.95	12.65%	0	\$0.00	N
	NORBEL CREDIT UNION	1	\$182,205.29	1.72%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$726,321.41	6.86%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,897.88	2.06%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$214,029.83	2.02%	0	\$0.00	N
	RENEW LENDING, INC	1	\$291,149.12	2.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$281,052.34	2.66%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,704.17	1.7%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$610,691.41	5.77%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$307,324.21	2.9%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$559,455.71	5.29%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$249,837.57	2.36%	0	\$0.00	N
	US ALLIANCE FEDERAL CREDIT UNION	3	\$704,476.26	6.66%	0	\$0.00	N
	Unavailable	1	\$208,285.06	1.94%	0	\$0.00	N
Total		40	\$10,584,196.23	100%	0	\$0.00	
3140Q7E52	AMERICAN PACIFIC MTG CORP	1	\$209,847.63	11.58%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$301,755.49	16.65%	0	\$0.00	N
	EVERBANK	1	\$351,805.61	19.41%	0	\$0.00	N
	NATIONSTAR MORTGAGE	1	\$155,006.26	8.55%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$251,645.52	13.88%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$165,703.75	9.14%	0	\$0.00	N
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$311,902.77	17.21%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,158.99	3.58%	0	\$0.00	N
Total		9	\$1,812,826.02	100%	0	\$0.00	
3140Q7E60	ALLIED MORTGAGE GROUP, INC	1	\$344,414.03	10.62%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$220,021.77	6.78%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$336,849.71	10.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$366,709.36	11.31%	0	\$0.00	N
	CHEMICAL BANK	1	\$68,700.00	2.12%	0	\$0.00	N
	EMI EQUITY MORTGAGE INC	1	\$233,076.00	7.19%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$251,865.02	7.77%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$255,631.15	7.88%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$408,900.00	12.61%	0	\$0.00	N
	ORIENTAL BANK	1	\$131,926.54	4.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$273,313.75	8.43%	0	\$0.00	N
	U.S. BANK N.A	1	\$64,756.55	2%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$286,609.28	8.83%	0	\$0.00	N
Total		13	\$3,242,773.16	100%	0	\$0.00	
3140Q7E78	ALTERRA GROUP, LLC	1	\$307,000.00	5.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	1.39%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$370,000.00	6.2%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP	1	\$143,450.00	2.4%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$232,225.00	3.89%	0	\$0.00	N
	CITIZENS BANK, NA	1	\$40,700.00	0.68%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,700.00	1.95%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$464,100.00	7.77%	0	\$0.00	N
	EVERBANK	2	\$227,424.50	3.81%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$323,000.00	5.41%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$351,250.00	5.88%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$62,292.50	1.04%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	5	\$1,228,820.22	20.58%	0	\$0.00	N
	NBKC BANK	1	\$214,900.00	3.6%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,696.21	3.95%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$960,315.09	16.08%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$162,200.00	2.72%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	5.53%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$117,348.75	1.98%	0	\$0.00	N
Total		30	\$5,970,422.27	100%	0	\$0.00	
3140Q7E86	ABBEVILLE BUILDING & LOAN	1	\$103,800.00	1.04%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.97%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$94,500.00	0.95%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$86,400.00	0.87%	0	\$0.00	N
		1	\$90,000.00	0.9%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,000.00	1.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	1%	0	\$0.00
	AUBURNBANK	1	\$98,000.00	0.98%	0	\$0.00
	BANK FIRST NATIONAL	1	\$92,500.00	0.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,966.45	0.92%	0	\$0.00
	BELL BANK	1	\$87,000.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,125.00	1.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$106,000.00	1.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,000.00	0.93%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$108,150.00	1.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$96,000.00	0.96%	0	\$0.00
	CHARTERBANK	1	\$100,000.00	1%	0	\$0.00
	CHEMICAL BANK HALE	1	\$110,000.00	1.1%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$98,000.00	0.98%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,900.00	0.96%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$98,900.00	0.99%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,100.00	1.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	1.05%	0	\$0.00
	CUSO HOME LENDING	1	\$110,000.00	1.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$105,600.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	1.08%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$87,000.00	0.87%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$100,720.07	1.01%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.97%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,911.76	1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$94,705.78	0.95%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,084.13	0.99%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	1.02%	0	\$0.00
	FLANAGAN STATE BANK	1	\$96,000.00	0.96%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$104,000.00	1.04%	0	\$0.00
	FOX RIVER STATE BANK	1	\$102,650.00	1.03%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$95,550.00	0.96%	0	\$0.00

FULTON BANK, N.A	1	\$110,000.00	1.1%	0	\$0.00	N
GECU	1	\$94,733.64	0.95%	0	\$0.00	N
GMFS, LLC	1	\$100,000.00	1%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$103,500.00	1.04%	0	\$0.00	N
HAWTHORN BANK	1	\$98,910.00	0.99%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$185,260.27	1.86%	1	\$83,806.07	N
HOMEBANK	1	\$96,900.00	0.97%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,429.48	1.03%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$196,750.00	1.97%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$107,500.00	1.08%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,550.00	1.04%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$110,000.00	1.1%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$97,000.00	0.97%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$102,500.00	1.03%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$104,900.00	1.05%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$94,000.00	0.94%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$92,266.50	0.93%	0	\$0.00	N
NORTHPOINTE BANK	1	\$96,500.00	0.97%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$95,927.00	0.96%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$296,250.00	2.97%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,500.00	1.01%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$102,590.05	1.03%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$92,500.00	0.93%	0	\$0.00	N
RENASANT BANK	1	\$87,756.69	0.88%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$202,150.72	2.03%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,000.00	0.96%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$302,450.00	3.03%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,600.00	0.98%	0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$89,000.00	0.89%	0	\$0.00	N
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$104,000.00	1.04%	0	\$0.00	N

	SHELL FEDERAL CREDIT UNION	1	\$100,100.00	1%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$96,500.00	0.97%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$107,000.00	1.07%	0	\$0.00	N
	SOUTH STATE BANK	1	\$96,900.00	0.97%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,000.00	0.87%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$85,044.22	0.85%	0	\$0.00	N
	STEARNS LENDING INC	1	\$98,100.00	0.98%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$375,386.43	3.76%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,655.75	1.07%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$109,900.00	1.1%	0	\$0.00	N
	THE UNION BANK	1	\$104,000.00	1.04%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$99,619.61	1%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$91,800.00	0.92%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$189,270.00	1.9%	0	\$0.00	N
	UW CREDIT UNION	1	\$98,400.00	0.99%	0	\$0.00	N
	WAYNE BANK	1	\$92,800.00	0.93%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$108,000.00	1.08%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$89,000.00	0.89%	0	\$0.00	N
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$106,250.00	1.07%	0	\$0.00	N
	Unavailable	1	\$90,000.00	0.99%	0	\$0.00	N
Total		101	\$9,973,713.55	100%	1	\$83,806.07	
3140Q7E94	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	1.79%	0	\$0.00	N
	ARVEST BANK	2	\$221,848.00	3.34%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$123,099.93	1.86%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$123,000.00	1.85%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	1.88%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$120,000.00	1.81%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$119,000.00	1.79%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.72%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$124,000.00	1.87%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$125,000.00	1.88%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$117,000.00	1.76%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,300.00	3.58%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$112,000.00	1.69%	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	1.88%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$120,000.00	1.81%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$121,500.00	1.83%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$114,300.00	1.72%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$113,800.00	1.71%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$124,149.00	1.87%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,100.00	1.76%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$114,000.00	1.72%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$123,250.00	1.86%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	2	\$238,000.00	3.59%	0	\$0.00	N
LINN AREA CREDIT UNION	2	\$249,500.00	3.76%	0	\$0.00	N
MARINE BANK	1	\$120,000.00	1.81%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$124,000.00	1.87%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	1.88%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$110,791.59	1.67%	0	\$0.00	N
NUVISION FCU	1	\$115,000.00	1.73%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$118,900.00	1.79%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,500.00	1.67%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$116,250.00	1.75%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$121,950.00	1.84%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$123,400.00	1.86%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$119,000.00	1.79%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	1.76%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,800.00	1.7%	0	\$0.00	N
SANTANDER BANK, N.A	2	\$238,654.38	3.6%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,679.26	1.74%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$111,705.00	1.68%	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$112,000.00	1.69%	0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$124,649.52	1.88%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,250.00	1.66%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	1.81%	0	\$0.00	N
TROY BANK AND TRUST	1	\$122,400.00	1.84%	0	\$0.00	N
UNITED BANK OF UNION	1	\$118,000.00	1.78%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	1.7%	0	\$0.00	N
VIBE CREDIT UNION	1	\$118,800.00	1.79%	0	\$0.00	N
WEBSTER BANK, N.A	1	\$118,000.00	1.78%	0	\$0.00	N

	WESTFIELD BANK FSB	1	\$124,000.00	1.87%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,385.63	1.73%	0	\$0.00	N
Total		56	\$6,635,962.31	100%	0	\$0.00	
3140Q7EA1	1ST FINANCIAL, INC	1	\$198,787.88	0.08%	0	\$0.00	N
	A1 MORTGAGE GROUP,LLC	1	\$182,750.00	0.07%	0	\$0.00	N
	ABBEY CREDIT UNION INC	1	\$199,405.00	0.08%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$183,000.00	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$745,000.67	0.3%	0	\$0.00	N
	ACHIEVA CREDIT UNION	3	\$545,800.00	0.22%	0	\$0.00	N
	ACOPIA LLC, A CORPORATION	1	\$187,752.43	0.08%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$184,251.48	0.07%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	AIMBANK	1	\$176,750.00	0.07%	0	\$0.00	N
	ALL SQUARE MORTGAGE INC	2	\$366,000.00	0.15%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	N
	ALLIED MORTGAGE GROUP,,INC., A PENNSYLVANIA CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	N
	ALTERRA GROUP, LLC	4	\$745,671.00	0.3%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$193,903.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$191,920.00	0.08%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,112,171.69	0.44%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$183,200.00	0.07%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,750.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$375,150.00	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$731,500.00	0.29%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$179,000.00	0.07%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,500.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$760,190.00	0.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$380,210.46	0.15%	0	\$0.00	N

	COMPANY LLC., A LI						
	AMERICAN PACIFIC MTG CORP	2	\$361,000.00	0.14%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,250.00	0.08%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,000.00	0.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,742.40	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,857,208.24	0.74%	0	\$0.00	N
	AMERIS BANK	1	\$192,786.00	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,865.92	0.08%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$364,300.00	0.15%	0	\$0.00	N
	ARVEST BANK	5	\$945,693.00	0.38%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$190,875.00	0.08%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$185,000.00	0.07%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$367,800.00	0.15%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$183,924.00	0.07%	0	\$0.00	N
	ASSURED FINANCIAL CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$739,608.83	0.3%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$547,686.87	0.22%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$188,997.79	0.08%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,800.00	0.07%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$198,050.00	0.08%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$564,620.00	0.23%	0	\$0.00	N
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$194,331.53	0.08%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,254.08	0.07%	0	\$0.00	N
	BANK MUTUAL	2	\$372,000.00	0.15%	0	\$0.00	N
	BANK OF ENGLAND	2	\$382,170.00	0.15%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$175,750.00	0.07%	0	\$0.00	N

	BANK OF TENNESSEE	1	\$194,400.00	0.08%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$183,750.00	0.07%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$911,979.55	0.36%	0	\$0.00	N
	BANNER BANK	1	\$188,000.00	0.08%	0	\$0.00	N
	BARR GROUP, INC	2	\$378,400.00	0.15%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$954,206.72	0.38%	0	\$0.00	N
	BAY EQUITY LLC	4	\$739,471.00	0.3%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLNOIS BA	1	\$182,400.00	0.07%	0	\$0.00	N
	BBMC MORTGAGE, LLC - COR	1	\$178,159.69	0.07%	0	\$0.00	N
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	2	\$392,250.00	0.16%	0	\$0.00	N
	BELEM SERVICING, LLC DBA PATRIOT HO	1	\$176,766.92	0.07%	0	\$0.00	N
	BELL BANK	12	\$2,223,343.96	0.89%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$198,850.00	0.08%	0	\$0.00	N
	BLG HOLDINGS, INC, DBA SIMPLE MORTG	1	\$187,752.43	0.08%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$194,355.00	0.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$751,250.00	0.3%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$568,500.00	0.23%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$185,012.00	0.07%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,350.00	0.07%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$371,500.00	0.15%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$382,600.00	0.15%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$190,125.00	0.08%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	N
	BROKER SOLUTIONS INC	9	\$1,703,329.92	0.68%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$569,500.00	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,131,925.00	0.45%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$181,099.66	0.07%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$199,200.00	0.08%	0	\$0.00	N

	CALATLANTIC MORTGAGE, INC	1	\$186,575.00	0.07%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,494,947.60	0.6%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$925,378.40	0.37%	0	\$0.00	N
	CARROLLTON BANK	2	\$360,000.00	0.14%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,327,218.30	0.53%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.08%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	2	\$367,700.00	0.15%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A	1	\$179,762.97	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$579,268.00	0.23%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$177,760.23	0.07%	0	\$0.00	N
	CHARTERBANK	1	\$180,420.00	0.07%	0	\$0.00	N
	CHEMICAL BANK	3	\$548,950.00	0.22%	0	\$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$176,000.00	0.07%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$362,322.29	0.14%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$191,752.85	0.08%	0	\$0.00	N
	CITIBANK,N.A	1	\$192,000.00	0.08%	0	\$0.00	N
	CITIZENS BANK	1	\$177,000.00	0.07%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	N
	CITIZENS FIRST BANK	5	\$962,242.25	0.38%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$176,605.00	0.07%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$939,282.01	0.38%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$382,070.00	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$5,965,157.28	2.39%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$191,200.00	0.08%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$561,870.50	0.22%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$934,938.43	0.37%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$365,284.18	0.15%	0	\$0.00	N
	COLUMBIA CREDIT UNION	4	\$761,273.22	0.3%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$382,000.00	0.15%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,395.00	0.08%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.07%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$178,152.47	0.07%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	N

COMMUNITYAMERICA CREDIT UNION	1	\$176,380.00	0.07%	0	\$0.00	N
COMPASS HOME LOANS, LLC	1	\$188,000.00	0.08%	0	\$0.00	N
CONSOLIDATED FUNDING CORP	1	\$179,363.49	0.07%	0	\$0.00	N
CONSUMERS CREDIT UNION	3	\$562,700.00	0.23%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$198,850.00	0.08%	0	\$0.00	N
CROSS COUNTRY MORTGAGE. INC., A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$563,960.00	0.23%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC..., A CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$373,357.03	0.15%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$183,458.10	0.07%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$905,485.88	0.36%	0	\$0.00	N
DFCU FINANCIAL	2	\$375,450.00	0.15%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$550,695.00	0.22%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	11	\$2,068,967.00	0.83%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$365,495.00	0.15%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.08%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$177,000.00	0.07%	0	\$0.00	N
DSL D MORTGAGE, LLC	1	\$175,900.00	0.07%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$175,550.00	0.07%	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,488.91	0.08%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	15	\$2,852,462.00	1.14%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	13	\$2,467,828.17	0.99%	0	\$0.00	N
EAGLE SAVINGS BANK	1	\$194,493.54	0.08%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,764.28	0.07%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
EMBRACE HOME LOANS, INC	3	\$564,962.00	0.23%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	6	\$1,110,500.00	0.44%	0	\$0.00	N
	1	\$186,650.00	0.07%	0	\$0.00	N

	EMPORIA STATE FEDERAL CREDIT UNION						
	ENT CREDIT UNION	2	\$374,234.13	0.15%	0	\$0.00	N
	ENTEGRA BANK	1	\$181,999.88	0.07%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$198,550.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	6	\$1,130,687.39	0.45%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,954.87	0.07%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$188,180.00	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$2,289,783.43	0.92%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$197,733.29	0.08%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$199,920.00	0.08%	0	\$0.00	N
	EVOLVE BANK & TRUST , AN ARKANESS BANKING CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKNSAS BANKING CORPORATION	1	\$199,600.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,500.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$197,125.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$10,738,451.99	4.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$180,750.63	0.07%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$175,767.00	0.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	19	\$3,536,152.72	1.41%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	N
	FIDELITY BANK	1	\$180,000.00	0.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,510,644.98	0.6%	0	\$0.00	N
	FINANCE OF AMERICA LLC	28	\$5,295,377.81	2.12%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	13	\$2,389,024.00	0.96%	0	\$0.00	N

	FIRST BANK	2	\$363,313.13	0.15%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$387,700.00	0.16%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	\$546,772.80	0.22%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,355.00	0.15%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,800.00	0.15%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$194,400.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$381,097.49	0.15%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$178,244.26	0.07%	0	\$0.00	N
	FIRST DIRECT LENDING LLC	1	\$190,754.14	0.08%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC - COR	1	\$191,250.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,750.00	0.07%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$177,600.00	0.07%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$743,720.71	0.3%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$756,223.85	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	5	\$918,060.00	0.37%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,220.85	0.07%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$192,800.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY	1	\$198,850.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK, A FEDERALLY-CHARTERED BANK	1	\$177,360.77	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$177,500.00	0.07%	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK	1	\$183,200.00	0.07%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$199,200.00	0.08%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	2	\$359,913.00	0.14%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$182,400.00	0.07%	0	\$0.00	N
	FIRST SOUTHERN STATE BANK	1	\$180,492.87	0.07%	0	\$0.00	N
		2	\$375,000.00	0.15%	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,673,110.00	0.67%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$193,345.06	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	FIRSTBANK	2	\$359,405.85	0.14%	0	\$0.00
	FIRSTTRUST BANK	3	\$584,970.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$937,550.00	0.38%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$366,225.00	0.15%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$380,275.00	0.15%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$185,200.00	0.07%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
	FULTON BANK, N.A	4	\$750,950.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,657,575.00	1.06%	0	\$0.00
	GECU	1	\$194,900.00	0.08%	0	\$0.00
	GENEVA FINACIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,434.30	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$176,023.13	0.07%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00
	GESA CREDIT UNION	2	\$383,852.72	0.15%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$188,939.33	0.08%	0	\$0.00
	GMFS, LLC	3	\$571,480.00	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$192,092.71	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,253.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$745,400.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$364,750.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$190,000.00	0.08%	0	\$0.00
		1	\$188,000.00	0.08%	0	\$0.00

	GREAT LAKES HOME MORTGAGE INC						
	GREATER NEVADA MORTGAGE	1	\$194,250.00	0.08%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$199,750.00	0.08%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$545,483.80	0.22%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,335,568.38	0.53%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$196,791.00	0.08%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$187,000.00	0.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	52	\$9,733,067.21	3.89%	0	\$0.00	N
	GULF SOUTH MORTGAGE	1	\$175,168.33	0.07%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,550.84	0.08%	0	\$0.00	N
	HARBORONE BANK	1	\$176,250.00	0.07%	0	\$0.00	N
	HAWAII LENDING ALLIANCE, LLC	1	\$175,707.52	0.07%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$183,350.00	0.07%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, FSB	1	\$178,148.10	0.07%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$186,000.00	0.07%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	2	\$383,190.02	0.15%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	14	\$2,603,538.00	1.04%	0	\$0.00	N
	HOME STATE BANK, N.A	4	\$745,385.98	0.3%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$181,987.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,053,813.29	1.62%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$755,950.00	0.3%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$181,600.00	0.07%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,278.86	0.08%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$186,753.75	0.07%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$191,665.27	0.08%	0	\$0.00	N
	HOMESTREET BANK	11	\$2,080,116.76	0.83%	0	\$0.00	N
	HOMESTREET BANK A	1	\$179,450.00	0.07%	0	\$0.00	N

	WASHINGTON STATE CHARTERED BANK						
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION - CO	2	\$378,709.50	0.15%	0	\$0.00	N
	HOMEWISE	3	\$542,950.00	0.22%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$190,400.00	0.08%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	2	\$356,179.00	0.14%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$374,828.39	0.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$721,272.53	0.29%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,700.00	0.07%	0	\$0.00	N
	ILLINOIS BANK & TRUST	2	\$384,671.11	0.15%	0	\$0.00	N
	INDEPENDENT BANK	1	\$179,000.00	0.07%	0	\$0.00	N
	INTERCAP LENDING INC	2	\$363,375.00	0.15%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	\$567,649.53	0.23%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITD LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$180,500.00	0.07%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$178,000.00	0.07%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$191,735.48	0.08%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$579,750.00	0.23%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$182,000.00	0.07%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$198,147.00	0.08%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	N
	KENTUCKY TELCO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	\$195,200.00	0.08%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$756,200.00	0.3%	0	\$0.00	N

LADERA LENDING, INC.A CALIFORNIA CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.08%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	2	\$367,700.00	0.15%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	7	\$1,341,570.88	0.54%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$198,750.00	0.08%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$370,000.00	0.15%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A	2	\$377,508.27	0.15%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,025.00	0.07%	0	\$0.00	N
LEGACY BANK	1	\$187,625.00	0.08%	0	\$0.00	N
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$194,750.00	0.08%	0	\$0.00	N
LENDUSA, LLC	1	\$183,000.00	0.07%	0	\$0.00	N
LENDUSA, LLC DBA RPM MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	N
LENDUSA, LLC DBA RPM MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$194,400.00	0.08%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$392,300.00	0.16%	0	\$0.00	N
LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$361,296.00	0.14%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$189,600.00	0.08%	0	\$0.00	N
LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$192,000.00	0.08%	0	\$0.00	N
LOANWISE FINANCIAL LLC	1	\$179,768.30	0.07%	0	\$0.00	N
LOANWISE FINANCIAL LLC.,A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$185,700.00	0.07%	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$194,800.00	0.08%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$195,000.00	0.08%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.07%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$185,725.00	0.07%	0	\$0.00	N
MERCHANTS BANK OF BANGOR	1	\$179,752.01	0.07%	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,400.00	0.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$190,148.52	0.08%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$195,200.00	0.08%	0	\$0.00	N
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$384,375.00	0.15%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	N
MIDLAND STATES BANK	3	\$550,843.00	0.22%	0	\$0.00	N
MIDWESTONE BANK	1	\$183,750.00	0.07%	0	\$0.00	N
MILEND INC., A GEORGIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,000.00	0.08%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$194,900.00	0.08%	0	\$0.00	N
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$177,069.00	0.07%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,773.44	0.07%	0	\$0.00	N
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	N
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$175,518.56	0.07%	0	\$0.00	N
MORTGAGE CENTER LLC	2	\$393,200.00	0.16%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$175,655.00	0.07%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.07%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$193,245.19	0.08%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$195,000.00	0.08%	0	\$0.00	N
MORTGAGENETWORK	4	\$736,600.27	0.29%	0	\$0.00	N
MOUND CITY BANK	1	\$196,200.00	0.08%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$559,501.61	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$180,451.04	0.07%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$376,200.00	0.15%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$185,155.00	0.07%	0	\$0.00	N

	NATIONAL BANK OF COMMERCE	3	\$552,268.30	0.22%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,159.00	0.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$582,570.00	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,800.00	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,752.01	0.07%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$182,700.00	0.07%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$199,500.00	0.08%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	2	\$370,405.00	0.15%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	0.07%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$179,768.30	0.07%	0	\$0.00	N
	NEXBANK SSB	1	\$179,751.32	0.07%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$181,974.00	0.07%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$366,400.00	0.15%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$175,750.00	0.07%	0	\$0.00	N
	NORTHPOINTE BANK	7	\$1,298,992.09	0.52%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	2	\$364,300.00	0.15%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$191,575.00	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$548,814.00	0.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$191,747.16	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,000.00	0.08%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
	NTFN, INC, A CORPORATION	1	\$180,310.00	0.07%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$376,047.16	0.15%	0	\$0.00	N
	NUMERICA CREDIT UNION	4	\$754,400.00	0.3%	0	\$0.00	N
	NUVISION FCU	1	\$178,000.00	0.07%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$560,008.00	0.22%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$370,400.00	0.15%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC	1	\$184,750.80	0.07%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$367,950.00	0.15%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$193,000.00	0.08%	0	\$0.00	N
	ONEAZ CREDIT UNION	3	\$578,250.00	0.23%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	N
	ORIGIN BANK	1	\$178,000.00	0.07%	0	\$0.00	N
	ORRSTOWN BANK	2	\$379,180.00	0.15%	0	\$0.00	N

	PACIFIC BAY LENDING INC	1	\$180,000.00	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$1,310,413.72	0.52%	1	\$197,013.92	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,343,900.00	0.54%	0	\$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$561,509.29	0.22%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,000.00	0.07%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$189,729.00	0.08%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$184,000.00	0.07%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	N
	PEOPLES BANK	3	\$562,400.00	0.22%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	2	\$369,000.00	0.15%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	12	\$2,219,017.65	0.89%	0	\$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$193,629.00	0.08%	0	\$0.00	N
	PLANET HOME LENDING, LLC	2	\$375,500.00	0.15%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,501.00	0.08%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$735,380.14	0.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$383,820.00	0.15%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$546,450.00	0.22%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$193,271.53	0.08%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$573,600.00	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$551,464.61	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$382,000.00	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	15	\$2,814,773.00	1.13%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.08%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$743,656.96	0.3%	0	\$0.00	N
	R P FUNDING INC	4	\$726,055.00	0.29%	0	\$0.00	N
	RANLIFE, INC	2	\$383,600.00	0.15%	0	\$0.00	N
	RCB BANK	1	\$183,113.00	0.07%	0	\$0.00	N
	READY MORTGAGE LENDERS, LLC (20555)	1	\$184,956.12	0.07%	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION	1	\$197,196.97	0.08%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$353,228.88	0.14%	0	\$0.00	N
	RENASANT BANK	8	\$1,483,300.30	0.59%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$184,000.00	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$554,108.88	0.22%	0	\$0.00	N
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$174,819.02	0.07%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$367,670.00	0.15%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$756,243.00	0.3%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$358,500.00	0.14%	0	\$0.00	N
	RUHL MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,000.00	0.07%	0	\$0.00	N
	SAFE CREDIT UNION	3	\$554,250.00	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A	7	\$1,209,870.77	0.48%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	3	\$562,600.00	0.23%	0	\$0.00	N
	SECURITY BANK	1	\$183,100.00	0.07%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$956,385.00	0.38%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$716,069.74	0.29%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	N
	SENTE MORTGAGE, INC	6	\$1,127,481.65	0.45%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,119.93	0.08%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$176,510.00	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,824,532.20	1.13%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	5	\$920,554.68	0.37%	0	\$0.00	N

	SKYLINE HOME LOANS	1	\$185,066.00	0.07%	0	\$0.00	N
	SOFI LENDING CORP	2	\$371,500.00	0.15%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$196,000.00	0.08%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$193,205.70	0.08%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	N
	SOUTH STATE BANK	2	\$352,400.00	0.14%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,200.00	0.07%	0	\$0.00	N
	SOUTHERN BANK	1	\$180,702.00	0.07%	0	\$0.00	N
	SOUTHERN ILLINOIS BANK	1	\$198,365.00	0.08%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$398,630.28	0.16%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$386,990.21	0.15%	0	\$0.00	N
	ST. FIN CORP	1	\$193,000.00	0.08%	0	\$0.00	N
	ST.MARY'S BANK	1	\$180,000.00	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$194,400.00	0.08%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	N
	STEARNS LENDING INC	2	\$389,748.99	0.16%	0	\$0.00	N
	STEARNS LENDING, LLC	30	\$5,515,280.32	2.21%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$191,747.16	0.08%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,653.50	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$564,070.00	0.23%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$175,373.96	0.07%	0	\$0.00	N
	SUNRISE BANKS N.A	2	\$365,709.31	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$1,509,147.00	0.6%	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$193,800.00	0.08%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$184,846.00	0.07%	0	\$0.00	N
	TD BANK, N.A	3	\$552,000.00	0.22%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$189,150.00	0.08%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$191,250.00	0.08%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$181,724.00	0.07%	0	\$0.00	N
	THE COMMERCE BANK OF OREGON	1	\$192,500.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMi	1	\$181,000.00	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$188,000.00	0.08%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$198,075.00	0.08%	0	\$0.00	N

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$177,700.00	0.07%	0	\$0.00	N
THE MONNEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$192,000.00	0.08%	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$191,704.42	0.08%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.07%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$178,691.38	0.07%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$191,141.10	0.08%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$373,989.61	0.15%	0	\$0.00	N
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,025.00	0.07%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$377,231.27	0.15%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.08%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$364,600.00	0.15%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	32	\$6,026,831.05	2.41%	0	\$0.00	N
UNITED BANK	2	\$377,976.46	0.15%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	3	\$571,595.89	0.23%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$198,340.11	0.08%	0	\$0.00	N
UNITED FINANCIAL GROUP	1	\$199,500.00	0.08%	0	\$0.00	N
UNITED PREMIER FUNDING, LLC	1	\$177,000.00	0.07%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$555,367.92	0.22%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$724,931.48	0.29%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$373,500.00	0.15%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,800.00	0.15%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,740.58	0.08%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$180,000.00	0.07%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$185,680.00	0.07%	0	\$0.00	N
	UWHARRIE BANK	1	\$197,500.00	0.08%	0	\$0.00	N
	VALLEY FIRST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$178,756.08	0.07%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$362,895.98	0.15%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$187,670.75	0.08%	0	\$0.00	N
	VANTAGE BANK	2	\$362,400.00	0.14%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$185,749.46	0.07%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$196,603.76	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	4	\$757,831.33	0.3%	0	\$0.00	N
	WEST GATE BANK	1	\$175,765.86	0.07%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$181,500.00	0.07%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$189,738.23	0.08%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$193,600.00	0.08%	0	\$0.00	N
	Unavailable	1	\$198,576.04	0.13%	0	\$0.00	N
Total		1,338	\$250,012,888.85	100%	1	\$197,013.92	
3140Q7EB9	1ST FINANCIAL, INC., A CORPORATION	1	\$197,339.79	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	0.18%	0	\$0.00	N

ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMAPNY	1	\$178,125.00	0.18%	0	\$0.00	N
ALTERRA GROUP, LLC	1	\$179,280.00	0.18%	0	\$0.00	N
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$198,737.95	0.2%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	N
AMERICAN BANK OF OKLAHOMA	1	\$181,800.00	0.18%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.19%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,150.00	0.18%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$197,880.00	0.2%	0	\$0.00	N
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$192,750.00	0.19%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$1,118,154.87	1.12%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$182,845.00	0.18%	0	\$0.00	N
AMERIS BANK	1	\$177,150.00	0.18%	0	\$0.00	N
APPLE MORTGAGE CORP	1	\$176,000.00	0.18%	0	\$0.00	N
ARVEST BANK	1	\$180,000.00	0.18%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$898,432.08	0.9%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$551,756.55	0.55%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$565,596.00	0.57%	0	\$0.00	N
AZURA CREDIT UNION	1	\$181,400.00	0.18%	0	\$0.00	N
BANK OF ENGLAND	1	\$193,800.00	0.19%	0	\$0.00	N
BANK OF MONTGOMERY, S CORP	1	\$176,756.14	0.18%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,000.00	0.19%	0	\$0.00	N
BANNER BANK	1	\$185,000.00	0.18%	0	\$0.00	N
BARR GROUP, INC	1	\$189,000.00	0.19%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	N
BAY EQUITY LLC	4	\$742,025.00	0.74%	0	\$0.00	N
BELEM SERVICING LLC DBA PATRIOT HOM	1	\$185,755.07	0.19%	0	\$0.00	N
BELEM SERVICING, LLC DBA PATRIOT HO	1	\$176,766.92	0.18%	0	\$0.00	N
BELL BANK	4	\$725,200.00	0.73%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	N
BLACKHAWK BANK	1	\$178,000.00	0.18%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$196,850.00	0.2%	0	\$0.00	N

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,425.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.18%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$199,100.00	0.2%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$192,800.00	0.19%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$398,820.00	0.4%	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC	4	\$726,780.88	0.73%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$380,250.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$583,592.00	0.58%	0	\$0.00	N
	CALL FEDERAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$737,834.00	0.74%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,932.00	0.2%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$190,000.00	0.19%	0	\$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	\$176,000.00	0.18%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$384,138.49	0.38%	0	\$0.00	N
	CITIZENS FIRST BANK	4	\$719,752.01	0.72%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$196,000.00	0.2%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$179,100.00	0.18%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$373,186.00	0.37%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,521,172.97	1.52%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$760,600.00	0.76%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$189,050.00	0.19%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$193,352.65	0.19%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$390,840.00	0.39%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$175,931.00	0.18%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$194,970.00	0.19%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$189,738.23	0.19%	0	\$0.00	N
	CREDIT UNION OF GEORGIA	1	\$195,900.00	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,700.00	0.2%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	N
		1	\$176,000.00	0.18%	0	\$0.00	N

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$182,305.00	0.18%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,650.00	0.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$193,125.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$371,248.00	0.37%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$195,500.00	0.2%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$178,950.00	0.18%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$591,086.76	0.59%	1	\$192,445.84	N
	EAGLE HOME MORTGAGE, LLC	1	\$180,025.00	0.18%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,135,026.21	1.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$175,755.00	0.18%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$184,300.00	0.18%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$746,500.00	0.75%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	6	\$1,132,150.00	1.13%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.2%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,854.71	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$192,850.00	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,359.92	0.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,753,255.22	5.75%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$175,523.77	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$191,000.00	0.19%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$177,754.77	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	10	\$1,881,195.80	1.88%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$384,105.39	0.38%	0	\$0.00	N
	FINANCE OF AMERICA LLC	9	\$1,659,574.55	1.66%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,484,052.01	1.48%	0	\$0.00	N
	FIRST BANK	2	\$390,794.00	0.39%	0	\$0.00	N

FIRST CHOICE LOAN SERVICES INC	1	\$196,000.00	0.2%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$190,742.72	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$193,500.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,845.00	0.19%	0	\$0.00	N
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$185,250.00	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY L.L.C	1	\$183,004.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	4	\$767,305.00	0.77%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.19%	0	\$0.00	N
FIRST RELAINCE BANK	1	\$192,000.00	0.19%	0	\$0.00	N
FIRST STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$359,100.00	0.36%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$576,867.78	0.58%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,648.22	0.19%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$180,800.00	0.18%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00	N
FNB BANK, N.A	1	\$197,100.00	0.2%	0	\$0.00	N
FULTON BANK, N.A	1	\$178,000.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$550,680.78	0.55%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$181,741.18	0.18%	0	\$0.00	N
GESA CREDIT UNION	1	\$175,125.00	0.18%	0	\$0.00	N
GMFS, LLC	1	\$197,125.00	0.2%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$187,500.00	0.19%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIANBILITY COMPANY	1	\$183,920.00	0.18%	0	\$0.00	N
GREAT NORTH BANK	1	\$185,250.00	0.19%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,500.00	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY	22	\$4,121,257.87	4.12%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$183,949.22	0.18%	0	\$0.00	N
HIGH TECH LENDING, INC	1	\$187,000.00	0.19%	0	\$0.00	N
	1	\$179,752.01	0.18%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
HOME POINT FINANCIAL CORPORATION	2	\$387,750.00	0.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,773,134.90	3.77%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$188,000.00	0.19%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,257.05	0.18%	0	\$0.00	N
HOMESTREET BANK	4	\$772,004.95	0.77%	0	\$0.00	N
HOMEWISE	2	\$386,000.00	0.39%	0	\$0.00	N
HURON VALLEY FINANCIAL INC	1	\$194,209.11	0.19%	0	\$0.00	N
IBMSECU	1	\$180,000.00	0.18%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,260.00	0.19%	0	\$0.00	N
INCOMMONS BANK, N.A	1	\$184,000.00	0.18%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$194,320.00	0.19%	0	\$0.00	N
JMAC LENDING, INC	1	\$192,500.00	0.19%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	3	\$557,200.00	0.56%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$182,000.00	0.18%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$371,149.27	0.37%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$198,800.00	0.2%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$757,587.97	0.76%	0	\$0.00	N
LEGACY MORTGAGE GROUP LLC	1	\$199,500.00	0.2%	0	\$0.00	N
LENDUSA, LLC	2	\$377,000.00	0.38%	0	\$0.00	N
LENDUSA, LLC DBA RPM MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$176,250.00	0.18%	0	\$0.00	N
LOANSTAR HOME LONES LLC DBA LOANSTAR HOME LENDING A LLC	1	\$177,025.00	0.18%	0	\$0.00	N
LOANWISE FINANCIAL LLC	1	\$184,761.86	0.18%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$190,500.00	0.19%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$196,051.00	0.2%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$367,000.00	0.37%	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A	1	\$199,750.00	0.2%	0	\$0.00	N

	LIMITED LIABIL						
	MARYLAND MUTUAL MORTGAGE LLC	1	\$186,082.00	0.19%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$198,576.04	0.2%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$380,538.48	0.38%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LL	2	\$385,890.82	0.39%	0	\$0.00	N
	METROPOLITIAN BANK., A MISSISSIPPI CHARTERED BANK	1	\$193,250.92	0.19%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00	N
	MIDFIRST BANK	1	\$184,205.00	0.18%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	MOBILITY CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$377,910.00	0.38%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$193,000.00	0.19%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$186,200.00	0.19%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$175,050.00	0.18%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$187,000.00	0.19%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$192,710.03	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,731.34	0.19%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	N
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$176,000.00	0.18%	0	\$0.00	N
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$187,920.00	0.19%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,679.89	0.2%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$370,750.00	0.37%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$199,600.00	0.2%	0	\$0.00	N
	NORTHPOINTE BANK	5	\$942,822.63	0.94%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$392,018.88	0.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$546,363.99	0.55%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	N
	ORIGIN BANK	1	\$178,500.00	0.18%	0	\$0.00	N
		1	\$191,000.00	0.19%	0	\$0.00	N

	PACIFIC NW FEDERAL CREDIT UNION						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$191,200.00	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,140.03	0.38%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$375,250.00	0.38%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$383,300.00	0.38%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	7	\$1,338,275.00	1.34%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$391,823.03	0.39%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$368,000.00	0.37%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,509.00	0.18%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$192,000.00	0.19%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	\$175,750.00	0.18%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$195,000.00	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,335.00	0.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$388,850.00	0.39%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$183,330.00	0.18%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$565,919.76	0.57%	0	\$0.00	N
	R P FUNDING INC	1	\$178,500.00	0.18%	0	\$0.00	N
	RABOBANK, N.A	1	\$191,250.00	0.19%	0	\$0.00	N
	RANLIFE, INC	2	\$356,925.00	0.36%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$196,200.00	0.2%	0	\$0.00	N
	RED RIVER BANK	1	\$186,400.00	0.19%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$383,736.14	0.38%	0	\$0.00	N
	RENASANT BANK	3	\$568,627.57	0.57%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$182,953.23	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,424.00	0.18%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$179,353.00	0.18%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.19%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA COPORATION	1	\$179,762.97	0.18%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$563,496.63	0.56%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$189,000.00	0.19%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,626.20	0.37%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$179,768.30	0.18%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$384,000.00	0.38%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00	N
	SENTE MORTGAGE, INC	4	\$748,465.00	0.75%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,318.88	0.18%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$188,000.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$757,239.61	0.76%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$182,400.00	0.18%	0	\$0.00	N
	SOFI LENDING CORP	1	\$191,841.23	0.19%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$183,813.40	0.18%	0	\$0.00	N
	SOUTH STATE BANK	1	\$199,975.00	0.2%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$184,000.00	0.18%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$361,500.00	0.36%	0	\$0.00	N
	STEARNS LENDING INC	2	\$383,119.00	0.38%	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$2,093,360.20	2.09%	0	\$0.00	N
	STONE FORT MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	N
	SUNSHINE BANK	1	\$191,250.00	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$398,320.00	0.4%	0	\$0.00	N
	TBA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	N
	TD BANK, N.A	4	\$738,250.80	0.74%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$189,150.00	0.19%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$376,400.00	0.38%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$360,400.00	0.36%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$188,751.11	0.19%	0	\$0.00	N
		1	\$194,750.00	0.19%	0	\$0.00	N

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UNIFIRST MORTGAGE CORPORATION	1	\$194,019.17	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$3,363,830.47	3.36%	0	\$0.00	N
	UNITED BANK	2	\$390,485.46	0.39%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$378,292.30	0.38%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$198,850.00	0.2%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$196,350.00	0.2%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$390,036.93	0.39%	0	\$0.00	N
	US MORTGAGES	1	\$187,000.00	0.19%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,550.00	0.18%	0	\$0.00	N
	VENTURE BANK	1	\$195,700.00	0.2%	0	\$0.00	N
	VIRGINIA COMMONWEALTH BANK	1	\$180,670.00	0.18%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$175,200.00	0.18%	0	\$0.00	N
	WALLICK AND VOLK ,INC	1	\$180,300.00	0.18%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$188,906.53	0.19%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.18%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$180,420.00	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$377,017.00	0.38%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$186,692.43	0.19%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$197,625.00	0.2%	0	\$0.00	N
	WOLFE FINANCIAL	1	\$198,000.00	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,750.00	0.18%	0	\$0.00	N
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$189,738.23	0.19%	0	\$0.00	N
	ZIONS BANK	1	\$193,000.00	0.19%	0	\$0.00	N
	Unavailable	1	\$199,670.00	0.14%	0	\$0.00	N
Total		533	\$100,010,444.23	100%	1	\$192,445.84	
3140Q7EC7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$73,000.00	0.08%	0	\$0.00	N
		1	\$83,884.27	0.09%	0	\$0.00	N

	1ST MARINER BANK, A BANKING CORPORATION					
	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.07%	0	\$0.00
	1ST STATE BANK	1	\$49,600.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$79,788.60	0.09%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,436.14	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$491,663.32	0.55%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,924.57	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$61,750.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$133,693.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$54,877.64	0.06%	0	\$0.00
	ALLIANCE BANK	1	\$75,558.08	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$59,845.24	0.07%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$81,480.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$73,026.50	0.08%	0	\$0.00
	ALLY BANK CORP	1	\$60,500.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$120,743.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$353,028.79	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$303,925.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,270.87	0.18%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$48,675.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,891.87	0.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$78,800.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$138,400.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$243,200.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$74,100.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$79,897.02	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	2	\$141,695.62	0.16%	0	\$0.00

	CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$526,600.00	0.59%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$216,750.00	0.24%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,899.92	0.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$240,789.31	0.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. (19162)	1	\$59,919.18	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	23	\$1,495,253.28	1.66%	0	\$0.00	N
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	N
	AMERIS BANK	6	\$400,591.49	0.45%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$64,000.00	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$506,500.00	0.56%	0	\$0.00	N
	ARVEST BANK	23	\$1,418,885.00	1.58%	0	\$0.00	N
	ASHLAND CREDIT UNION	1	\$58,021.74	0.06%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$709,433.94	0.79%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,500.00	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$419,755.00	0.47%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,375.00	0.07%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$211,653.00	0.24%	0	\$0.00	N
	AZURA CREDIT UNION	3	\$177,011.96	0.2%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$225,152.16	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$151,797.50	0.17%	0	\$0.00	N
	BANCFIRST	1	\$76,800.00	0.09%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$70,000.00	0.08%	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$562,160.28	0.62%	1	\$53,320.84	N
	BANK MUTUAL	1	\$75,200.00	0.08%	0	\$0.00	N
	BANK OF NEW YORK MELLON	1	\$43,140.50	0.05%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$49,382.26	0.05%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$57,230.00	0.06%	0	\$0.00	N

	BANK OF THE OZARKS, A CORPORATION	1	\$64,000.00	0.07%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.08%	0	\$0.00	N
	BANK SNB ISAOA	2	\$108,310.00	0.12%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,400.00	0.08%	0	\$0.00	N
	BANNER BANK	2	\$117,400.00	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$260,327.50	0.29%	0	\$0.00	N
	BAY EQUITY LLC	1	\$65,920.00	0.07%	0	\$0.00	N
	BEACON CREDIT UNION	1	\$55,275.63	0.06%	0	\$0.00	N
	BELL BANK	2	\$157,000.00	0.17%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$69,050.00	0.08%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$50,829.87	0.06%	0	\$0.00	N
	BLACKHAWK BANK	1	\$72,200.00	0.08%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,900.00	0.08%	0	\$0.00	N
	BLOOMBANK	2	\$100,740.00	0.11%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$132,500.00	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$162,900.00	0.18%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	\$246,675.00	0.27%	0	\$0.00	N
	BOKF NA DBA MOBANK	2	\$119,809.32	0.13%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.08%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$173,450.00	0.19%	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC	5	\$367,779.26	0.41%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$151,330.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$468,971.92	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,306.75	0.07%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	N
	BUSINESS FIRST BANK	1	\$75,000.00	0.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	6	\$428,270.00	0.48%	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$80,000.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.09%	0	\$0.00	N
		5	\$356,700.00	0.4%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARROLLTON BANK	1	\$27,200.00	0.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,484.00	0.06%	0	\$0.00
	CENTENNIAL BANK	1	\$63,568.07	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$74,690.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$65,772.80	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$222,355.00	0.25%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$74,575.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,200.00	0.09%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$63,312.65	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$117,441.52	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$71,250.00	0.08%	0	\$0.00
	CENTREBANK	2	\$118,985.00	0.13%	0	\$0.00
	CENTRIS FCU	1	\$61,110.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$401,190.00	0.45%	0	\$0.00
	CHARTER BANK	1	\$78,400.00	0.09%	0	\$0.00
	CHEMICAL BANK	7	\$374,080.00	0.42%	0	\$0.00
	CHEMICAL BANK HALE	1	\$49,500.00	0.05%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$58,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$62,692.34	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$120,000.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$47,500.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK	2	\$130,378.00	0.14%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$145,650.00	0.16%	0	\$0.00
	CIVISTA BANK	1	\$59,500.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$59,250.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$139,387.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$147,625.00	0.16%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$28,500.00	0.03%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$65,526.25	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$242,400.00	0.27%	0	\$0.00
	CODE CREDIT UNION	1	\$17,058.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$46,735.52	0.05%	0	\$0.00

	COLONIAL SAVINGS, F.A	4	\$233,558.45	0.26%	0	\$0.00	N
	COMERICA BANK	1	\$83,823.90	0.09%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$76,000.00	0.08%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,602.00	0.08%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,894.76	0.08%	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL	2	\$97,883.70	0.11%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$68,870.00	0.08%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$75,599.02	0.08%	0	\$0.00	N
	COMMUNITY FIRST BANK & TRUST	1	\$76,000.00	0.08%	0	\$0.00	N
	COMMUNITY FIRST BANK AND TRUST	1	\$82,500.00	0.09%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$86,500.00	0.1%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$68,875.00	0.08%	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$130,940.00	0.15%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$38,925.00	0.04%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$120,000.00	0.13%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$75,794.87	0.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$359,005.04	0.4%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$66,500.00	0.07%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$84,600.00	0.09%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$74,100.00	0.08%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,686.93	0.06%	0	\$0.00	N
	CREDIT UNION OF AMERICA	4	\$290,389.12	0.32%	0	\$0.00	N
	CREDIT UNION WEST	1	\$48,000.00	0.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$715,700.00	0.8%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$37,183.00	0.04%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,215.71	0.09%	0	\$0.00	N
	DEERWOOD BANK	1	\$69,260.00	0.08%	0	\$0.00	N
	DEL SUR CORPORATION (27957)	1	\$71,831.95	0.08%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$68,470.96	0.08%	0	\$0.00	N
	DFCU FINANCIAL	1	\$73,200.00	0.08%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD	1	\$69,707.78	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$41,625.00	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$170,000.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$114,450.00	0.13%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$85,000.00	0.09%	0	\$0.00	N
	DILLON CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,907.32	0.08%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	4	\$285,100.00	0.32%	0	\$0.00	N
	DSLDMORTGAGE, LLC	1	\$79,855.00	0.09%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$71,605.19	0.08%	0	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION	2	\$103,725.00	0.12%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$73,600.00	0.08%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$80,000.00	0.09%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	5	\$359,100.00	0.4%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$70,000.00	0.08%	0	\$0.00	N
	EAGLE SAVINGS BANK	2	\$129,046.96	0.14%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$49,860.36	0.06%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$83,500.00	0.09%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$65,748.30	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$211,900.00	0.24%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.08%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$55,800.00	0.06%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.08%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$69,907.82	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$308,624.15	0.34%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$137,000.00	0.15%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	N
	EXCHANGE BANK	1	\$73,150.00	0.08%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$114,846.75	0.13%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$3,481,853.62	3.87%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$68,000.00	0.08%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$76,696.55	0.09%	0	\$0.00	N
	FARMERS SAVINGS BANK	1	\$41,000.00	0.05%	0	\$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$135,000.00	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$414,320.00	0.46%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$38,000.00	0.04%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$57,923.62	0.06%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	12	\$820,200.00	0.91%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,702.61	0.08%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	3	\$178,630.00	0.2%	0	\$0.00	N
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$63,645.85	0.07%	0	\$0.00	N
	FIRST BANK	6	\$442,846.82	0.49%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$42,441.45	0.05%	0	\$0.00	N
	FIRST BANK OF THE PALM BEACHES	1	\$70,000.00	0.08%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.07%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$42,000.00	0.05%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.08%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$67,856.31	0.08%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$76,475.00	0.08%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.08%	0	\$0.00	N
	FIRST EQUITY HOME LOAN INC	1	\$68,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$51,931.52	0.06%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$76,689.11	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,750.00	0.15%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$360,282.95	0.4%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	1	\$63,000.00	0.07%	0	\$0.00	N

CHAMPAIGN-URBANA						
FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$63,666.05	0.07%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$228,000.00	0.25%	0	\$0.00	N
FIRST LANDMARK BANK (21155)	1	\$57,920.09	0.06%	0	\$0.00	N
FIRST MERCHANTS BANK	1	\$24,650.00	0.03%	0	\$0.00	N
FIRST METRO BANK	1	\$78,000.00	0.09%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$148,400.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	2	\$136,256.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,970.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,750.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	12	\$928,236.12	1.03%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$72,265.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	2	\$157,984.64	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$76,200.00	0.08%	0	\$0.00	N
FIRST PREMIER BANK	1	\$49,868.07	0.06%	0	\$0.00	N
FIRST RELAINCE BANK	3	\$193,700.00	0.22%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$78,400.00	0.09%	0	\$0.00	N
FIRST STATE BANK	2	\$116,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$127,425.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$19,000.00	0.02%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$66,500.00	0.07%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,340.00	0.24%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$61,750.00	0.07%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$63,000.00	0.07%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$195,500.00	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$311,781.88	0.35%	0	\$0.00	N
FIRSTAR BANK, N.A., A CORPORATION	1	\$51,526.31	0.06%	0	\$0.00	N
FIRSTBANK	5	\$362,575.17	0.4%	0	\$0.00	N
FIRSTTRUST BANK	1	\$84,000.00	0.09%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$197,512.00	0.22%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$83,700.00	0.09%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	2	\$128,300.00	0.14%	0	\$0.00	N

	FRANSEN BANK & TRUST	1	\$80,000.00	0.09%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$76,000.00	0.08%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$52,542.40	0.06%	0	\$0.00	N
	FRB FEDERAL CREDIT UNION	1	\$62,550.00	0.07%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$80,316.00	0.09%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$70,700.00	0.08%	0	\$0.00	N
	FULTON BANK, N.A	3	\$150,326.72	0.17%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,005,917.81	1.12%	0	\$0.00	N
	GECU	3	\$234,471.46	0.26%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	3	\$152,300.00	0.17%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$73,500.00	0.08%	0	\$0.00	N
	GESA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$59,917.33	0.07%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	N
	GMFS, LLC	2	\$141,930.00	0.16%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	N
	GOLDSTAR MORTGAGE FINANCIAL GROUP	1	\$76,000.00	0.08%	0	\$0.00	N
	GREAT NORTH BANK	1	\$66,500.00	0.07%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$82,291.49	0.09%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$60,000.00	0.07%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.07%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$131,742.77	0.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$265,181.64	0.29%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK, N.A	1	\$68,750.00	0.08%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$103,550.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	43	\$2,838,661.99	3.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$80,120.00	0.09%	0	\$0.00	N
	HAWTHORN BANK	1	\$39,491.36	0.04%	0	\$0.00	N
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00	N

	HEARTLAND CREDIT UNION	4	\$232,462.34	0.26%	0	\$0.00	N
	HIGHLANDS UNION BANK	1	\$50,000.00	0.06%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$157,190.86	0.17%	0	\$0.00	N
	HOLCOMB STATE BANK	1	\$52,620.00	0.06%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	4	\$251,433.66	0.28%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$34,404.77	0.04%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$80,000.00	0.09%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	12	\$856,458.65	0.95%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$81,600.00	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$471,799.80	0.52%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$138,889.57	0.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$224,000.00	0.25%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,667.60	0.07%	0	\$0.00	N
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.08%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	7	\$479,958.00	0.53%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,900.00	0.08%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	4	\$241,967.11	0.27%	0	\$0.00	N
	HOMESTREET BANK	7	\$438,200.96	0.49%	0	\$0.00	N
	HOMETOWN BANK	1	\$66,160.00	0.07%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$50,018.00	0.06%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$58,920.00	0.07%	0	\$0.00	N
	HOMEWISE	2	\$123,200.00	0.14%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	N
	HORIZON BANK	2	\$120,366.14	0.13%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$42,693.70	0.05%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$50,000.00	0.06%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$587,449.18	0.65%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$69,300.00	0.08%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$185,985.00	0.21%	0	\$0.00	N

	INDEPENDENT BANK	7	\$394,953.00	0.44%	0	\$0.00	N
	INDEPENDENT BANK- TN	1	\$83,420.00	0.09%	0	\$0.00	N
	INDEPENDENT FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$74,785.79	0.08%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$59,917.34	0.07%	0	\$0.00	N
	INLANTA MORTGAGE, LLC	1	\$64,050.00	0.07%	0	\$0.00	N
	INSIGHT CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$66,405.00	0.07%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$71,900.00	0.08%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,000.00	0.09%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$130,200.00	0.14%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	2	\$127,100.00	0.14%	0	\$0.00	N
	KENTLAND BANK	1	\$66,500.00	0.07%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$82,450.00	0.09%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	11	\$671,007.84	0.75%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$211,199.63	0.23%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$220,652.15	0.25%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$113,489.33	0.13%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$66,405.00	0.07%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$39,947.33	0.04%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$150,200.00	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$161,000.00	0.18%	0	\$0.00	N
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$62,000.00	0.07%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,500.00	0.09%	0	\$0.00	N
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$75,899.92	0.08%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$58,500.00	0.06%	0	\$0.00	N
	LIVE WELL FINANCIAL INC	1	\$78,640.00	0.09%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$70,000.00	0.08%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$59,500.00	0.07%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$162,639.65	0.18%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$76,000.00	0.08%	0	\$0.00	N
	MARINE BANK	2	\$107,800.00	0.12%	0	\$0.00	N
		1	\$68,781.35	0.08%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$84,655.27	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$84,000.00	0.09%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$71,004.00	0.08%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	3	\$188,700.00	0.21%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$96,920.00	0.11%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$51,300.00	0.06%	0	\$0.00	N
	MERIDIAN BANK	1	\$63,493.02	0.07%	0	\$0.00	N
	METRO BANK	1	\$74,401.90	0.08%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$84,600.00	0.09%	0	\$0.00	N
	MICHIGAN LEGACY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$72,750.00	0.08%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$85,000.00	0.09%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$56,600.00	0.06%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$117,000.00	0.13%	0	\$0.00	N
	MIDLAND STATES BANK	9	\$576,112.00	0.64%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$56,800.00	0.06%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,200.00	0.07%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,160.00	0.05%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$72,000.00	0.08%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	2	\$160,683.59	0.18%	0	\$0.00	N
	MONROE BANK & TRUST	1	\$55,027.45	0.06%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$122,829.67	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$145,310.00	0.16%	0	\$0.00	N
	MORRIL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.09%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$72,150.46	0.08%	0	\$0.00	N
	MORTGAGE CENTER LLC	3	\$204,800.00	0.23%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$79,900.00	0.09%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$150,390.00	0.17%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$142,070.00	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,909.75	0.07%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$65,012.31	0.07%	0	\$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,000.00	0.08%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC	1	\$78,200.00	0.09%	0	\$0.00	N
MORTGAGE RESEARCH CENTER,LLC DBA VETERNS UNITED HOME LOANS,A	1	\$74,896.68	0.08%	0	\$0.00	N
MORTGAGENETWORK	2	\$165,114.64	0.18%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$151,250.00	0.17%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$56,846.16	0.06%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$65,000.00	0.07%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$51,200.00	0.06%	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$132,586.69	0.15%	0	\$0.00	N
NASHVILLE SAVINGS BANK	1	\$64,712.71	0.07%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$49,906.21	0.06%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$110,675.00	0.12%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$64,500.00	0.07%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$135,622.00	0.15%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$88,293.07	0.1%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$160,330.00	0.18%	0	\$0.00	N
NATIONS RELIABLE LENDING,LLC	1	\$74,302.03	0.08%	0	\$0.00	N
NBKC BANK	2	\$142,700.00	0.16%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$54,500.00	0.06%	0	\$0.00	N
NETWORK FUNDING,LP	1	\$52,181.20	0.06%	0	\$0.00	N
NEVADA STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00	N
NOIC, INC	1	\$61,750.00	0.07%	0	\$0.00	N
NORTHPOINTE BANK	6	\$421,355.00	0.47%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$78,435.00	0.09%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$195,298.98	0.22%	0	\$0.00	N
NP INC	1	\$70,000.00	0.08%	0	\$0.00	N
NSB BANK	1	\$54,400.00	0.06%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$128,876.00	0.14%	0	\$0.00	N
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$64,602.00	0.07%	0	\$0.00	N
OLD NATIONAL BANK	7	\$455,818.81	0.51%	0	\$0.00	N
ONE VISION FEDERAL CREDIT UNION	1	\$57,292.95	0.06%	0	\$0.00	N
ONEAZ CREDIT UNION	3	\$228,600.00	0.25%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$71,500.00	0.08%	0	\$0.00	N

	ORIGIN BANK	5	\$304,605.00	0.34%	0	\$0.00	N
	ORRSTOWN BANK	1	\$45,000.00	0.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$296,549.79	0.33%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$236,000.00	0.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,675.00	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$69,822.20	0.08%	0	\$0.00	N
	PARK BANK	1	\$51,000.00	0.06%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$82,770.89	0.09%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.09%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,000.00	0.08%	0	\$0.00	N
	PEOPLES BANK	6	\$431,050.00	0.48%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$75,001.00	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$52,155.00	0.06%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.09%	0	\$0.00	N
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$73,800.00	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$353,253.78	0.39%	0	\$0.00	N
	PEOPLES SAVINGS BANK	1	\$56,810.00	0.06%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$50,000.00	0.06%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$121,945.94	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$111,409.07	0.12%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$217,459.37	0.24%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,683.16	0.09%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$64,000.00	0.07%	0	\$0.00	N
	PILOT GROVE SAVINGS BANK	1	\$59,901.76	0.07%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$45,000.00	0.05%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$497,182.00	0.55%	0	\$0.00	N
	POCA VALLEY BANK, INC.,THE	1	\$77,794.19	0.09%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$190,750.00	0.21%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$55,290.00	0.06%	0	\$0.00	N

	PRAIRIE STATE BANK & TRUST	2	\$89,150.00	0.1%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$139,800.00	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$495,265.00	0.55%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$121,250.00	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$157,700.00	0.18%	0	\$0.00	N
	PROVIDENCE BANK	1	\$65,600.00	0.07%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$48,960.00	0.05%	0	\$0.00	N
	PS BANK	2	\$110,120.00	0.12%	0	\$0.00	N
	R P FUNDING INC	5	\$360,983.48	0.4%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$66,324.90	0.07%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$82,175.00	0.09%	0	\$0.00	N
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$265,428.97	0.29%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$62,966.97	0.07%	0	\$0.00	N
	RELIANCE FIRST CAPITAL ,LLC, A DELAWARE LIMITED LIABILITY CO	1	\$65,140.67	0.07%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$54,600.00	0.06%	0	\$0.00	N
	RENASANT BANK	3	\$178,725.92	0.2%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$153,250.00	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$302,025.00	0.34%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,098.05	0.09%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$60,000.00	0.07%	0	\$0.00	N
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$78,267.02	0.09%	0	\$0.00	N
	RMR FINANCIAL	1	\$82,000.00	0.09%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	5	\$331,510.95	0.37%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$233,019.92	0.26%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$282,960.00	0.31%	0	\$0.00	N
	ROYAL BANK	1	\$71,151.83	0.08%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$70,000.00	0.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	24	\$1,600,054.47	1.78%	0	\$0.00	N
	ROYAL UNITED, INC	1	\$55,150.00	0.06%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$943,719.00	1.05%	0	\$0.00	N

	S&T BANK	1	\$81,938.22	0.09%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$62,700.00	0.07%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$154,886.68	0.17%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$168,092.68	0.19%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	N
	SECURITY BANK	1	\$74,000.00	0.08%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$14,250.00	0.02%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$167,500.00	0.19%	0	\$0.00	N
	SECURITY STATE BANK	1	\$48,500.00	0.05%	0	\$0.00	N
	SENTRY BANK	1	\$56,000.00	0.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$184,400.00	0.2%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$125,502.00	0.14%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$77,018.74	0.09%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$124,674.66	0.14%	0	\$0.00	N
	SOUTH STATE BANK	5	\$355,478.14	0.39%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00	N
	SOUTHERN BANK	2	\$146,060.00	0.16%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$65,600.00	0.07%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$81,000.00	0.09%	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$209,100.00	0.23%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$56,250.00	0.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B	29	\$1,916,686.90	2.13%	0	\$0.00	N
	STATEWIDE MORTGAGE	2	\$124,850.00	0.14%	0	\$0.00	N
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$72,800.00	0.08%	0	\$0.00	N
	STEARNS LENDING, LLC	12	\$788,180.86	0.88%	0	\$0.00	N
	STIFEL BANK AND TRUST	5	\$278,702.42	0.31%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.07%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.06%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,200.00	0.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$57,850.00	0.06%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$54,929.20	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$69,903.56	0.08%	0	\$0.00	N
		1	\$44,000.00	0.05%	0	\$0.00	N

	SUN AMERICAN MORTGAGE COMPANY					
	SUN WEST MORTGAGE COMPANY, INC	2	\$165,082.18	0.18%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$73,101.40	0.08%	0	\$0.00
	SUNSHINE BANK	1	\$54,104.21	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$687,027.25	0.76%	0	\$0.00
	TD BANK, N.A	10	\$632,400.00	0.7%	1	\$77,934.77
	TEAM ONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$34,000.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,738.00	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$78,201.37	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$71,200.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,308.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$33,950.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$84,000.00	0.09%	0	\$0.00
	THE FIRST STATE BANK	1	\$79,325.00	0.09%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$67,500.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$71,000.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$130,150.00	0.14%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$80,000.00	0.09%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	THE TRUST BANK	1	\$57,750.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$274,300.00	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$76,951.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$55,100.00	0.06%	1	\$54,485.11
	TOPMARK FEDERAL CREDIT UNION	1	\$20,800.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$58,319.54	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$158,850.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$75,200.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$82,182.57	0.09%	0	\$0.00
		2	\$125,100.00	0.14%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING						
TRAVIS CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.08%	0	\$0.00	N
TRIUMPH MORTGAGE., A BANKING CORPORATION	1	\$75,895.30	0.08%	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	N
TROY BANK AND TRUST	1	\$59,917.34	0.07%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$44,800.00	0.05%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$61,117.56	0.07%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00	N
TWO RIVERS BANK & TRUST, A CORPORATION	2	\$96,760.00	0.11%	0	\$0.00	N
UNIFY FCU	1	\$54,000.00	0.06%	0	\$0.00	N
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$67,256.00	0.07%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	33	\$2,205,969.38	2.45%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$103,467.96	0.11%	0	\$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	2	\$123,547.00	0.14%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$49,000.00	0.05%	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$84,000.00	0.09%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	4	\$318,590.73	0.35%	0	\$0.00	N
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$52,640.00	0.06%	0	\$0.00	N
UNITED STATE BANK	1	\$23,280.00	0.03%	0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$75,905.00	0.08%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$68,050.00	0.08%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$126,000.00	0.14%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,277.57	0.05%	0	\$0.00	N
UNIVERSITY OF KENTUCKY FCU	2	\$120,355.08	0.13%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$58,100.00	0.06%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$235,000.00	0.26%	0	\$0.00	N
VANTAGE WEST CREDIT UNION	1	\$82,338.94	0.09%	0	\$0.00	N
VELOCITY CREDIT UNION	1	\$52,479.00	0.06%	0	\$0.00	N
VIBRANT CREDIT UNION	2	\$145,724.00	0.16%	0	\$0.00	N

	VIG MORTGAGE CORP	1	\$66,150.00	0.07%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$74,900.00	0.08%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.09%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$78,891.16	0.09%	0	\$0.00	N
	WATERFORD BANK, NA	1	\$59,600.00	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$349,400.00	0.39%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$356,087.00	0.4%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$47,500.00	0.05%	0	\$0.00	N
	WEST ALABAMA BANK AND TRUST	1	\$75,895.30	0.08%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$39,000.00	0.04%	0	\$0.00	N
	WEST GATE BANK	1	\$65,600.00	0.07%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$281,560.93	0.31%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$137,000.00	0.15%	0	\$0.00	N
	WISCONSIN RIVER BANK	1	\$81,600.00	0.09%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$237,531.37	0.26%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$77,250.00	0.09%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$44,938.01	0.05%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$36,050.26	0.04%	0	\$0.00	N
	Unavailable	1	\$54,500.00	0.14%	0	\$0.00	N
Total		1,362	\$90,002,357.19	100%	3	\$185,740.72	
3140Q7ED5	105000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	0.2%	0	\$0.00	N
	1ST STATE BANK	1	\$76,300.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$188,375.28	0.46%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$67,200.00	0.16%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.16%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$53,200.00	0.13%	0	\$0.00	N
	ALLIANT BANK	1	\$76,000.00	0.18%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$55,920.00	0.14%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$73,482.00	0.18%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$130,907.73	0.32%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,650.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$82,518.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$50,000.00	0.12%	0	\$0.00	N

AMERICAN INTERNET MORTGAGE, INC	1	\$81,000.00	0.2%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$74,250.00	0.18%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$81,700.00	0.2%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$158,861.41	0.38%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.15%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$78,995.00	0.19%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	13	\$895,476.00	2.17%	0	\$0.00	N
AMERIS BANK	6	\$383,165.00	0.93%	0	\$0.00	N
AMRES CORPORATION	1	\$76,399.27	0.19%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$76,410.00	0.19%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$85,000.00	0.21%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$250,000.00	0.61%	0	\$0.00	N
ARVEST BANK	8	\$514,550.00	1.25%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	\$112,300.00	0.27%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$795,077.63	1.93%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,510.00	0.2%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$150,000.00	0.36%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$125,665.00	0.3%	0	\$0.00	N
AVAILA BANK	1	\$47,139.25	0.11%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.2%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$70,000.00	0.17%	0	\$0.00	N
BANCORPSOUTH BANK	7	\$549,527.18	1.33%	0	\$0.00	N
BANK 7	1	\$61,983.00	0.15%	0	\$0.00	N
BANK MUTUAL	1	\$68,000.00	0.16%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$121,000.00	0.29%	0	\$0.00	N

	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$71,903.01	0.17%	0	\$0.00	N
	BANNER BANK	1	\$64,000.00	0.16%	0	\$0.00	N
	BARR GROUP, INC	1	\$76,000.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	N
	BLACKHAWK BANK	1	\$48,000.00	0.12%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$55,500.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,000.00	0.21%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$78,750.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,500.00	0.16%	0	\$0.00	N
	BREMER BANK, NA	1	\$74,901.24	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC	5	\$334,810.00	0.81%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$212,505.26	0.51%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$80,890.89	0.2%	0	\$0.00	N
	BUSEY BANK	1	\$71,250.00	0.17%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$143,200.00	0.35%	0	\$0.00	N
	CALCITE CREDIT UNION	2	\$111,150.00	0.27%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,391.36	0.2%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$48,183.53	0.12%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$52,500.00	0.13%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,913.79	0.15%	0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$52,000.00	0.13%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$204,660.00	0.5%	0	\$0.00	N
	CHARTERBANK	1	\$50,000.00	0.12%	0	\$0.00	N
	CHEMICAL BANK	6	\$366,500.00	0.89%	0	\$0.00	N
	CHEMICAL BANK CHARLEVOIX	1	\$77,725.00	0.19%	0	\$0.00	N
	CHIPHONE FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$41,150.00	0.1%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	N
	CIVISTA BANK	2	\$91,200.00	0.22%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$74,502.91	0.18%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,688.33	0.21%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$207,266.86	0.5%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$219,612.50	0.53%	0	\$0.00	N
		1	\$39,000.00	0.09%	0	\$0.00	N

	CO-OP CREDIT UNION OF MONTEVIDEO						
	COMMERCE STATE BANK	1	\$78,400.00	0.19%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$62,800.00	0.15%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$75,000.00	0.18%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	N
	CORNERSTONE BANK	1	\$68,000.00	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$83,961.75	0.2%	0	\$0.00	N
	CORTRUST MORTGAGE	1	\$77,760.00	0.19%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	N
	CREDIT UNION 1	1	\$79,000.00	0.19%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$142,050.00	0.34%	0	\$0.00	N
	CREDIT UNION WEST	1	\$76,000.00	0.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,850.00	0.65%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,235.07	0.17%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$69,000.00	0.17%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$46,000.00	0.11%	0	\$0.00	N
	DEERWOOD BANK	2	\$119,228.89	0.29%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$75,175.00	0.18%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	N
	DFCU FINANCIAL	1	\$70,000.00	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$77,025.71	0.19%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$70,000.00	0.17%	0	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$80,000.00	0.19%	0	\$0.00	N
	EECU	1	\$69,350.00	0.17%	0	\$0.00	N
	ENTEGRA BANK	1	\$68,000.00	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$150,955.00	0.37%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$168,645.00	0.41%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	N
		1	\$63,833.90	0.15%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$156,793.54	0.38%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$72,000.00	0.17%	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$82,674.67	0.2%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$138,100.00	0.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,583,316.45	3.84%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.18%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$56,000.00	0.14%	0	\$0.00	N
	FARMERS STATE BANK	2	\$135,200.00	0.33%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$81,600.00	0.2%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	2	\$125,400.00	0.3%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$80,000.00	0.19%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$503,899.26	1.22%	0	\$0.00	N
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$84,550.00	0.2%	0	\$0.00	N
	FIRST BANK	2	\$130,777.00	0.32%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$84,390.00	0.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$82,000.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$83,600.00	0.2%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$84,000.00	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,250.00	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$66,900.00	0.16%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$56,671.81	0.14%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$40,000.00	0.1%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$80,000.00	0.19%	0	\$0.00	N
	FIRST MERCHANTS BANK	2	\$100,465.00	0.24%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$30,400.00	0.07%	0	\$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$64,400.00	0.16%	0	\$0.00	N
	FIRST MORTGAGE COMAPNY LLC	1	\$82,635.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$70,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$52,000.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$297,400.00	0.72%	0	\$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	\$43,200.00	0.1%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$85,000.00	0.21%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$58,500.00	0.14%	0	\$0.00	N

FIRST STATE BANK	1	\$75,803.96	0.18%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$80,750.00	0.2%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$62,184.09	0.15%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,285.32	0.38%	0	\$0.00	N
FIRSTAR BANK N.A., A NATIONAL BANK	1	\$71,051.91	0.17%	0	\$0.00	N
FIRSTBANK	3	\$225,199.53	0.55%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$68,000.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	4	\$282,983.80	0.69%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$124,700.00	0.3%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	N
FNB BANK, N.A	1	\$60,800.00	0.15%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$129,921.11	0.31%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$77,480.00	0.19%	0	\$0.00	N
FULTON BANK, N.A	2	\$133,000.00	0.32%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$418,429.94	1.01%	0	\$0.00	N
GECU	3	\$225,057.73	0.55%	0	\$0.00	N
GENEVA FINANCIAL, LLC	2	\$154,798.26	0.38%	0	\$0.00	N
GEORGETOWN KRAFT CREDIT UNION	1	\$69,907.82	0.17%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$57,000.00	0.14%	0	\$0.00	N
GESA CREDIT UNION	1	\$83,200.00	0.2%	0	\$0.00	N
GMFS, LLC	4	\$289,600.00	0.7%	0	\$0.00	N
GRAND MARSH STATE BANK	1	\$56,800.00	0.14%	0	\$0.00	N
GREAT WESTERN BANK	1	\$59,137.00	0.14%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$80,500.00	0.2%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,564.98	0.2%	0	\$0.00	N
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$60,000.00	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY	18	\$1,216,624.00	2.95%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$70,400.00	0.17%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$75,899.92	0.18%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$82,650.00	0.2%	0	\$0.00	N

HOME POINT FINANCIAL CORPORATION	3	\$238,900.00	0.58%	0	\$0.00	N
HOME SAVINGS BANK	1	\$71,295.00	0.17%	0	\$0.00	N
HOME BANK	1	\$75,200.00	0.18%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$160,000.00	0.39%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	4	\$315,570.00	0.76%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$74,379.00	0.18%	0	\$0.00	N
HOMESTREET BANK	2	\$118,800.00	0.29%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$76,500.00	0.19%	0	\$0.00	N
HONOR CREDIT UNION	1	\$64,125.00	0.16%	0	\$0.00	N
HORIZON BANK	1	\$84,000.00	0.2%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	N
HSBC BANK USA, N.A	1	\$24,250.00	0.06%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$201,656.86	0.49%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$144,000.00	0.35%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	2	\$111,750.00	0.27%	0	\$0.00	N
INDEPENDENT BANK	6	\$455,362.07	1.1%	1	\$73,738.39	N
INLANTA MORTGAGE INC	1	\$81,479.00	0.2%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$81,185.00	0.2%	0	\$0.00	N
INTEGRITY FIRST BANK	1	\$79,258.00	0.19%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$53,930.49	0.13%	0	\$0.00	N
IOWA STATE BANK	1	\$70,000.00	0.17%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$83,550.00	0.2%	0	\$0.00	N
JG WENTWORTH HOME LENDING	1	\$71,450.00	0.17%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	3	\$211,746.05	0.51%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$75,660.00	0.18%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$78,380.29	0.19%	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$136,396.38	0.33%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$80,200.00	0.19%	0	\$0.00	N
LISTERHILL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$151,300.00	0.37%	0	\$0.00	N
MARINE BANK	1	\$68,800.00	0.17%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$80,500.00	0.2%	0	\$0.00	N

	COMPA						
	MARSHALL COMMUNITY CREDIT UNION	2	\$162,000.00	0.39%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	3	\$161,800.00	0.39%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$92,800.00	0.22%	0	\$0.00	N
	MID CALIFORNIA CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$84,885.51	0.21%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	N
	MIDLAND STATES BANK	4	\$275,120.00	0.67%	0	\$0.00	N
	MONROE BANK & TRUST	1	\$70,300.00	0.17%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$83,750.00	0.2%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$83,600.00	0.2%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$74,149.98	0.18%	0	\$0.00	N
	MORTGAGENETWORK	2	\$128,000.00	0.31%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$80,750.00	0.2%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$79,800.00	0.19%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,000.00	0.19%	0	\$0.00	N
	NORTHPOINTE BANK	8	\$559,462.92	1.36%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$84,882.89	0.21%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$72,750.00	0.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$49,932.65	0.12%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$68,500.00	0.17%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$267,950.00	0.65%	0	\$0.00	N
	ORIENTAL BANK	1	\$70,000.00	0.17%	0	\$0.00	N
	ORIGIN BANK	1	\$84,000.00	0.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$73,500.00	0.18%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$131,147.00	0.32%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$58,400.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$277,525.00	0.67%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$133,700.00	0.32%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$222,796.10	0.54%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$56,726.01	0.14%	0	\$0.00	N
		1	\$67,779.46	0.16%	0	\$0.00	N

	PHILADELPHIA FEDERAL CREDIT UNION					
	PLAINS COMMERCE BANK	1	\$64,000.00	0.16%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$64,710.72	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$39,947.33	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,500.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$135,000.00	0.33%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$75,000.00	0.18%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$80,000.00	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$84,750.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$166,150.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$75,895.29	0.18%	0	\$0.00
	PYRAMAX BANK FSB	1	\$40,000.00	0.1%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$76,630.00	0.19%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$55,450.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,800.28	0.18%	0	\$0.00
	RENASANT BANK	3	\$213,233.59	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$166,350.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$60,800.00	0.15%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$82,450.00	0.2%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$83,420.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$71,000.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$65,366.83	0.16%	0	\$0.00
	ROYAL BANK	1	\$39,900.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$511,150.00	1.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$715,250.02	1.73%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$62,513.76	0.15%	0	\$0.00
	SECURITY CREDIT UNION	1	\$58,200.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$80,000.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,250.00	0.18%	0	\$0.00
		2	\$130,500.00	0.32%	0	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION					
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$85,000.00	0.21%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$61,380.76	0.15%	0	\$0.00
	SOUTH PORTE BANK	1	\$52,250.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$260,400.00	0.63%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$78,487.59	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.12%	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$122,940.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$1,155,555.62	2.8%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$71,920.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	6	\$357,863.11	0.87%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$77,000.00	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$45,600.00	0.11%	0	\$0.00
	SUNSHINE BANK	1	\$77,700.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$702,992.88	1.7%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$79,897.02	0.19%	0	\$0.00
	TD BANK, N.A	3	\$197,250.00	0.48%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$24,250.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,750.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$78,895.97	0.19%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$44,925.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$61,750.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,700.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$180,581.53	0.44%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$81,150.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,928.89	0.13%	0	\$0.00

	TRANSUNITED FINANCIAL SERVICES, INC	1	\$50,000.00	0.12%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$48,500.00	0.12%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$56,000.00	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,089,700.84	2.64%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$57,831.56	0.14%	0	\$0.00	N
	UNITED BANK & CORPORATE TRUST	1	\$84,000.00	0.2%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$73,387.50	0.18%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$65,600.00	0.16%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$80,025.00	0.19%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$148,753.00	0.36%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$78,320.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$160,419.36	0.39%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$136,975.10	0.33%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$157,900.00	0.38%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$71,500.00	0.17%	0	\$0.00	N
	WEST PLAINS BANK	1	\$51,000.00	0.12%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$55,898.74	0.14%	0	\$0.00	N
	WHEATLAND BANK	1	\$50,829.87	0.12%	0	\$0.00	N
	WMS SERIES LLC	1	\$55,000.00	0.13%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,900.00	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$30,000.00	0.07%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$83,000.00	0.2%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$65,600.00	0.16%	0	\$0.00	N
	Unavailable	1	\$39,600.00	0.07%	0	\$0.00	N
Total		602	\$41,279,046.67	100%	1	\$73,738.39	
3140Q7EE3	AMERICAN PACIFIC MTG CORP	1	\$327,674.51	11.99%	0	\$0.00	N
	ARVEST BANK	1	\$222,100.00	8.13%	0	\$0.00	N
	CRESCOM BANK	1	\$238,500.00	8.73%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$310,091.12	11.35%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$334,558.85	12.24%	0	\$0.00	N
	NOBLEBANK AND TRUST	1	\$200,500.00	7.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$303,300.00	11.1%	0	\$0.00	N
	PEOPLES BANK	1	\$238,885.01	8.74%	0	\$0.00	N
		1	\$287,711.92	10.53%	0	\$0.00	N

	SECURE ONE CAPITAL CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,800.00	9.85%	0	\$0.00	N
Total		10	\$2,733,121.41	100%	0	\$0.00	
3140Q7EF0	1ST FINANCIAL, INC	1	\$251,425.94	0.1%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$421,659.54	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$3,084,349.08	1.23%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00	N
	ACOPIA,LLC,A CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES	1	\$262,641.39	0.11%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$365,268.36	0.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$348,692.08	0.14%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$284,419.00	0.11%	0	\$0.00	N
	ALTERRA GROUP, LLC	3	\$830,067.46	0.33%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$535,210.67	0.21%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$454,240.13	0.18%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$707,883.84	0.28%	0	\$0.00	N
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$379,900.00	0.15%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$292,223.36	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$397,747.19	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$755,193.14	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,628.00	0.11%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,200.00	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$254,125.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$574,750.00	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$591,507.88	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,230,800.23	0.49%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	4	\$1,029,448.83	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$207,575.00	0.08%	0	\$0.00	N
	AMERIS BANK , A CORPORATION	1	\$423,824.00	0.17%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$200,186.04	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$389,500.00	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	\$407,570.26	0.16%	0	\$0.00	N
	ARVEST BANK	1	\$356,250.00	0.14%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,841.38	0.24%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,750.00	0.09%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,185.00	0.1%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$236,550.00	0.09%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$213,275.00	0.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,454,445.94	0.98%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$464,900.79	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$327,860.00	0.13%	0	\$0.00	N
	BANK OF ENGLAND	3	\$1,016,313.30	0.41%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$410,169.98	0.16%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$290,030.00	0.12%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$220,190.00	0.09%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,513.73	0.14%	0	\$0.00	N
	BANNER BANK	1	\$412,705.81	0.17%	0	\$0.00	N
	BAY EQUITY LLC	14	\$3,922,090.40	1.57%	0	\$0.00	N
	BBMC MORTGAGE , A DIVISION BRIDGE VIEW BANK GROUP , A ILLINO	1	\$423,528.73	0.17%	0	\$0.00	N
	BEAM LENDING CORP	1	\$256,500.00	0.1%	0	\$0.00	N
	BELEM SERVICING LLC DBA PATRIOT HOM	1	\$244,583.93	0.1%	0	\$0.00	N
	BELL BANK	2	\$481,050.00	0.19%	0	\$0.00	N
	BEST RATE FINANCE AND REALTY INC A CALIFORNIA CORPORATION	1	\$334,199.22	0.13%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE	1	\$240,974.96	0.1%	0	\$0.00	N

	SERVICES, INC						
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$232,443.50	0.09%	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$218,142.51	0.09%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC	1	\$294,500.00	0.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$307,378.44	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC	3	\$938,080.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,065,250.44	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.14%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$670,485.65	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$715,020.00	0.29%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$716,737.09	0.29%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	0.1%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$300,700.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$1,235,950.00	0.49%	0	\$0.00	N
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$255,740.00	0.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,790,693.95	0.72%	0	\$0.00	N
	CHOICE MORTGAGE BANK, INC	1	\$417,000.00	0.17%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$212,880.85	0.09%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$615,813.73	0.25%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$902,500.00	0.36%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,561,477.21	1.42%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$221,830.79	0.09%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$480,150.00	0.19%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,535.85	0.14%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$407,935.05	0.16%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$213,462.08	0.09%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$338,588.30	0.14%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$237,500.00	0.1%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$247,950.00	0.1%	0	\$0.00	N

	COVANTAGE CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$226,696.46	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,416,826.12	0.57%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$372,875.00	0.15%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$560,672.79	0.22%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$269,900.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$383,150.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$204,074.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	13	\$3,479,976.23	1.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$530,001.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$842,086.52	0.34%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$369,550.00	0.15%	0	\$0.00	N
	DIGNIFIED HOME LOANS ,LLC	1	\$314,018.23	0.13%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$365,257.32	0.15%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,112,873.00	0.45%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	5	\$1,313,605.00	0.53%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	\$3,224,169.41	1.29%	0	\$0.00	N
	EECU	2	\$544,372.72	0.22%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00	N
	ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	\$275,500.00	0.11%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$646,298.78	0.26%	0	\$0.00	N
	ENT CREDIT UNION	1	\$270,051.63	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	7	\$1,646,192.68	0.66%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC	1	\$397,700.00	0.16%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$636,068.40	0.25%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,606.03	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.17%	0	\$0.00	N
		2	\$452,990.00	0.18%	0	\$0.00	N

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,450,860.74	0.98%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$228,805.79	0.09%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$351,037.13	0.14%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$344,999.35	0.14%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$288,480.22	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$970,778.87	0.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$403,750.00	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,197,981.55	4.88%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$336,590.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$266,000.00	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	9	\$2,452,466.36	0.98%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,098,021.51	0.44%	0	\$0.00	N
	FINANCE OF AMERICA LLC	22	\$6,531,026.69	2.61%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,282,054.62	0.51%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$362,843.56	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$960,120.00	0.38%	0	\$0.00	N
	FIRST CHOICE MORTGAGE COMPANY	1	\$404,320.00	0.16%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$365,750.00	0.15%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$350,593.34	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,539.13	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$237,500.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$354,532.51	0.14%	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$280,060.00	0.11%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	5	\$1,383,856.23	0.55%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$377,278.98	0.15%	0	\$0.00	N
FIRSTBANK	1	\$317,821.31	0.13%	0	\$0.00	N
FIRSTTRUST BANK	2	\$667,750.00	0.27%	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,538.26	0.11%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$2,020,063.44	0.81%	0	\$0.00	N
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$414,714.00	0.17%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$204,155.00	0.08%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.12%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$332,400.00	0.13%	0	\$0.00	N
GMFS, LLC	1	\$365,750.00	0.15%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$456,010.00	0.18%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORP	1	\$241,137.04	0.1%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$362,661.52	0.15%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$494,000.00	0.2%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED COMPANY	1	\$250,906.61	0.1%	0	\$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$369,544.32	0.15%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,410,054.08	0.56%	0	\$0.00	N
GUILD MORTGAGE COMPANY	33	\$9,901,817.55	3.96%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$380,696.50	0.15%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$206,726.16	0.08%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$227,692.88	0.09%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$375,250.00	0.15%	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION	3	\$1,043,661.00	0.42%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,917.00	0.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$8,905,493.63	3.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,450.00	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,905.97	0.1%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$298,846.91	0.12%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$331,181.50	0.13%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$406,751.36	0.16%	0	\$0.00	N
	HOMESTREET BANK	8	\$2,694,216.96	1.08%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$237,450.00	0.09%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$208,335.00	0.08%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$392,753.00	0.16%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$207,393.74	0.08%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,593.34	0.14%	0	\$0.00	N
	INTERCAP LENDING, INC	1	\$357,348.00	0.14%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$526,571.31	0.21%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	\$834,170.81	0.33%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$362,807.33	0.15%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$358,616.22	0.14%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$888,373.90	0.36%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$285,000.00	0.11%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$990,206.21	0.4%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$513,200.00	0.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	\$236,017.76	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$370,000.93	0.15%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$396,150.00	0.16%	0	\$0.00	N
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$328,929.77	0.13%	0	\$0.00	N

	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$273,231.46	0.11%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$274,661.69	0.11%	0	\$0.00	N
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$280,355.33	0.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$236,075.00	0.09%	0	\$0.00	N
	LOANSTAR HOME LENDING, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$363,750.00	0.15%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$450,370.91	0.18%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY COMPANY	1	\$398,474.58	0.16%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$459,357.00	0.18%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,300.00	0.15%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$555,750.00	0.22%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$260,295.58	0.1%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,200.00	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$274,651.65	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$213,468.52	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LL	1	\$247,350.00	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$288,575.00	0.12%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$289,500.00	0.12%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$201,421.00	0.08%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$422,193.30	0.17%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,962.19	0.08%	0	\$0.00	N
	MORTGAGE BANK OF CALIFORNIA	1	\$343,896.54	0.14%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$227,964.00	0.09%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$392,114.11	0.16%	0	\$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$372,875.00	0.15%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,757.10	0.11%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$221,963.91	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,859,583.39	0.74%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$1,219,942.91	0.49%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$388,975.33	0.16%	0	\$0.00	N
NATIONS RELIABLE LENDING,LLC	1	\$378,974.41	0.15%	0	\$0.00	N
NBKC BANK	1	\$218,117.39	0.09%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$242,500.00	0.1%	0	\$0.00	N
NEWMYER MORTGAGE SERVICES INC	1	\$294,500.00	0.12%	0	\$0.00	N
NJ LENDERS CORP	1	\$483,847.37	0.19%	0	\$0.00	N
NORTH SHORE BANK FSB	1	\$203,700.00	0.08%	0	\$0.00	N
NORTHPOINTE BANK	6	\$1,688,397.27	0.68%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$324,516.45	0.13%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$446,263.27	0.18%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION . , AN ARIZONA CORPO	1	\$417,461.94	0.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$575,562.39	0.23%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$231,487.76	0.09%	0	\$0.00	N
NTFN, INC., A CORPORATION	1	\$245,932.00	0.1%	0	\$0.00	N
NUVISION FCU	1	\$215,650.00	0.09%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	12	\$4,269,973.11	1.71%	0	\$0.00	N
ON Q FINANCIAL, INC	3	\$874,720.86	0.35%	0	\$0.00	N
ONEAZ CREDIT UNION	3	\$891,987.22	0.36%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,081.24	0.09%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,160.00	0.17%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$224,846.72	0.09%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$423,441.65	0.17%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$274,756.44	0.11%	0	\$0.00	N
PARKSIDE LENDING, LLC - COR	1	\$442,130.14	0.18%	0	\$0.00	N

	PEOPLES BANK - BARKLEY FC	1	\$379,050.00	0.15%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,168.09	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	13	\$3,932,970.16	1.57%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$300,304.03	0.12%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,250.00	0.09%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,250.00	0.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,408,472.72	0.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$284,247.99	0.11%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$326,885.18	0.13%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$598,500.00	0.24%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$544,473.00	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,930.51	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,250.00	0.1%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$321,100.00	0.13%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$227,265.27	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	38	\$12,531,478.46	5.01%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$2,681,579.35	1.07%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	N
	R P FUNDING INC	1	\$339,150.00	0.14%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$400,900.00	0.16%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$344,850.00	0.14%	0	\$0.00	N
	RANLIFE, INC	1	\$345,000.00	0.14%	0	\$0.00	N
	RENASANT BANK	3	\$1,012,853.33	0.41%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$418,000.00	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$871,391.78	0.35%	0	\$0.00	N
	RESMAC, INC	1	\$305,550.00	0.12%	0	\$0.00	N
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION., A CALIFORN	1	\$290,903.00	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$497,918.57	0.2%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	\$1,142,586.90	0.46%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$832,863.91	0.33%	0	\$0.00	N
		1	\$285,000.00	0.11%	0	\$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,900.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$223,250.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,661,266.22	1.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$424,100.00	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$319,262.37	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$232,897.70	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$769,831.69	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$246,905.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$396,565.10	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$266,390.69	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$318,250.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	19	\$5,901,538.15	2.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$321,689.98	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC.A MICHIGAN CORPORATION	1	\$294,112.19	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$808,877.08	0.32%	0	\$0.00
	SUNRISE BANKS N.A	1	\$318,250.00	0.13%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$299,802.61	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,249,679.71	0.9%	0	\$0.00
	TEXAS BANK	1	\$265,649.72	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,650.63	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$505,955.93	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$596,056.35	0.24%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$265,251.80	0.11%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$346,655.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$244,777.24	0.1%	0	\$0.00

TOWNEBANK MORTGAGE A CORPORATION	1	\$470,897.79	0.19%	0	\$0.00	N
TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$217,256.95	0.09%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$299,530.90	0.12%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$246,667.29	0.1%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$929,681.03	0.37%	0	\$0.00	N
UNITED BANK	1	\$267,878.54	0.11%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$394,250.00	0.16%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	29	\$8,711,630.54	3.49%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$291,667.07	0.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,240,156.58	0.5%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,403,321.90	0.56%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,783,778.39	0.71%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$537,641.08	0.22%	0	\$0.00	N
UWHARRIE BANK	1	\$223,250.00	0.09%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$300,200.00	0.12%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$662,406.52	0.27%	0	\$0.00	N
VOLUNTEER MORTGAGE, INC	1	\$208,905.00	0.08%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$768,403.30	0.31%	0	\$0.00	N
WELLS FARGO BANK, N.A	2	\$977,250.00	0.39%	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$465,531.46	0.19%	0	\$0.00	N
WILLIAM LYON MORTGAGE, LLC	2	\$893,755.00	0.36%	0	\$0.00	N
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	N
WISCONSIN BANK & TRUST	1	\$387,615.00	0.16%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$393,718.94	0.16%	0	\$0.00	N
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$518,032.32	0.21%	0	\$0.00	N
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$332,500.00	0.13%	0	\$0.00	N
Unavailable	2	\$589,000.00	0.1%	0	\$0.00	N

Total			810	\$249,949,834.39	100%	0	\$0.00	
3140Q7EG8	1ST FINANCIAL, INC., A CORPORATION	1	\$311,600.00	0.42%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	5	\$2,036,951.41	2.72%	0	\$0.00	N	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$247,000.00	0.33%	0	\$0.00	N	
	ALL WESTERN MORTGAGE INC (NMLS # 14210)	1	\$359,575.87	0.48%	0	\$0.00	N	
	ALLIANT CREDIT UNION	1	\$389,500.00	0.52%	0	\$0.00	N	
	ALTERRA GROUP, LLC	1	\$285,000.00	0.38%	0	\$0.00	N	
	AMCAP MORTGAGE, LTD	1	\$336,805.89	0.45%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.42%	0	\$0.00	N	
	AMERICAN INTERNET MORTGAGE, INC	1	\$379,499.60	0.51%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALLIFARNIA CORPORATI	1	\$325,000.00	0.43%	0	\$0.00	N	
	AMERIFIRST FINANCIAL, INC	1	\$300,700.00	0.4%	0	\$0.00	N	
	AMERIS BANK	1	\$208,050.00	0.28%	0	\$0.00	N	
	APEX HOME LOANS, INC. A CORPORATION	1	\$355,791.43	0.47%	0	\$0.00	N	
	ARIZONA BANK & TRUST	1	\$200,000.00	0.27%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,750.00	0.34%	0	\$0.00	N	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$954,026.95	1.27%	0	\$0.00	N	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$598,500.00	0.8%	0	\$0.00	N	
	BANK OF ENGLAND DBA ENG LENDING	1	\$367,649.23	0.49%	0	\$0.00	N	
	BAY EQUITY LLC	1	\$244,150.00	0.33%	0	\$0.00	N	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$441,750.00	0.59%	0	\$0.00	N	
	BELL BANK	1	\$399,000.00	0.53%	0	\$0.00	N	
	BOEING EMPLOYEES' CREDIT UNION	1	\$226,950.00	0.3%	0	\$0.00	N	
	BROKER SOLUTIONS INC	4	\$1,214,136.15	1.62%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$733,403.86	0.98%	0	\$0.00	N	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$313,500.00	0.42%	0	\$0.00	N	
	CASTLE & COOKE MORTGAGE, LLC	1	\$355,780.87	0.47%	0	\$0.00	N	

	CENTURY LENDING COMPANY	1	\$393,730.83	0.52%	0	\$0.00	N
	CHARTERBANK	1	\$215,650.00	0.29%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$435,955.00	0.58%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$489,426.48	0.65%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$577,472.79	0.77%	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$244,118.11	0.33%	0	\$0.00	N
	CREIGHTON FEDERAL CREDIT UNION	1	\$208,144.08	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$1,457,657.03	1.94%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	\$900,435.42	1.2%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$420,144.29	0.56%	0	\$0.00	N
	EASTERN BANK	1	\$257,118.60	0.34%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$324,950.00	0.43%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$295,052.02	0.39%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$690,377.84	0.92%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$322,479.78	0.43%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$702,520.13	0.94%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$246,579.86	0.33%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$617,187.87	0.82%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,662,413.35	3.55%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$300,294.95	0.4%	0	\$0.00	N
	FINANCE OF AMERICA LLC	8	\$2,570,956.66	3.43%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$462,266.15	0.62%	0	\$0.00	N
	FIRST BANK	1	\$397,351.72	0.53%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,359.70	0.39%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$324,425.00	0.43%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$611,169.46	0.81%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$275,405.00	0.37%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,088.37	0.47%	0	\$0.00	N

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$203,431.76	0.27%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$338,728.85	0.45%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$203,700.00	0.27%	0	\$0.00	N
FRANKLLA SYNERGY BANK	1	\$408,956.54	0.55%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,342,543.28	1.79%	0	\$0.00	N
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,257.05	0.34%	0	\$0.00	N
GMFS, LLC	1	\$288,296.00	0.38%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$228,000.00	0.3%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$226,980.00	0.3%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$354,050.00	0.47%	0	\$0.00	N
GUILD MORTGAGE COMPANY	11	\$3,550,780.32	4.73%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$291,000.00	0.39%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$301,702.18	0.4%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$384,750.00	0.51%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$277,500.70	0.37%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$292,792.80	0.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,297,902.46	4.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$527,250.00	0.7%	0	\$0.00	N
HOMESTREET BANK	6	\$2,242,401.45	2.99%	0	\$0.00	N
HORIZON BANK	1	\$254,600.00	0.34%	0	\$0.00	N
JG WENTWORTH HOME LENDING,LLC	1	\$241,930.99	0.32%	0	\$0.00	N
JRDB, INC - COR	1	\$322,050.00	0.43%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$322,564.91	0.43%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$364,720.00	0.49%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$517,987.00	0.69%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A	1	\$222,409.19	0.3%	0	\$0.00	N
LENDUSA MORTGAGE,LLC DBA REGENCY MORTGAGE	1	\$269,436.58	0.36%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$555,750.00	0.74%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$227,040.00	0.3%	0	\$0.00	N

MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$336,795.72	0.45%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,660.97	0.5%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$613,670.00	0.82%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$412,718.05	0.55%	0	\$0.00	N
MORTGAGENETWORK	1	\$236,550.00	0.32%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$808,686.23	1.08%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$290,616.80	0.39%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$746,223.47	0.99%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$628,040.00	0.84%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$203,974.87	0.27%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$242,076.48	0.32%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$1,278,634.52	1.7%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$209,950.00	0.28%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$285,494.23	0.38%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$316,882.17	0.42%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$254,600.00	0.34%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$347,346.51	0.46%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$250,588.00	0.33%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,875.00	0.32%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$1,435,436.22	1.91%	0	\$0.00	N
RANLIFE, INC	1	\$241,205.00	0.32%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$367,650.00	0.49%	0	\$0.00	N
RENASANT BANK	2	\$614,782.39	0.82%	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$227,900.00	0.3%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$398,462.54	0.53%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,900.00	0.72%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$407,550.00	0.54%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$716,500.38	0.96%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$223,250.00	0.3%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$284,050.00	0.38%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$268,893.00	0.36%	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$217,464.26	0.29%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,288.12	0.36%	0	\$0.00	N
	ST.MARY'S BANK	1	\$324,512.28	0.43%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$203,700.00	0.27%	0	\$0.00	N
	STEARNS LENDING INC	1	\$490,000.00	0.65%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$2,399,715.00	3.2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$218,500.00	0.29%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$382,645.45	0.51%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$232,159.87	0.31%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$356,250.00	0.48%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$369,091.16	0.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$4,526,754.27	6.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,110.97	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,531.82	0.35%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$269,605.00	0.36%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$276,449.00	0.37%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$262,675.00	0.35%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$288,800.00	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.56%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$1,150,355.00	1.53%	0	\$0.00	N
	WESTERN MORTGAGE BROKERS INC	1	\$285,000.00	0.38%	0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION	1	\$226,450.90	0.32%	0	\$0.00	N
Total		237	\$74,997,363.19	100%	0	\$0.00	
3140Q7EH6	ALLIED MORTGAGE GROUP, INC	1	\$322,700.00	6.5%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,045.77	10.6%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$751,600.00	15.15%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	7.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,604.94	6.04%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$235,696.21	4.75%	0	\$0.00	N

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	FIRSTRUST BANK	1	\$364,030.80	7.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL	1	\$200,001.00	4.03%	0	\$0.00	N
	MORTGAGENETWORK	2	\$526,734.58	10.62%	0	\$0.00	N
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$309,000.00	6.23%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$280,600.00	5.66%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$285,000.00	5.74%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$492,500.00	9.93%	0	\$0.00	N
Total		18	\$4,961,013.30	100%	0	\$0.00	
3140Q7EJ2	BAXTER CREDIT UNION	1	\$180,500.00	6.26%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES CORP	1	\$202,360.00	7.02%	0	\$0.00	N
	EMI EQUITY MORTGAGE INC	1	\$120,033.00	4.16%	0	\$0.00	N
	FEMBI MORTGAGE	4	\$691,855.00	24%	0	\$0.00	N
	FIRST BANK PUERTO RICO	3	\$725,958.16	25.19%	0	\$0.00	N
	HR MORTGAGE CORPORATION	1	\$260,000.00	9.02%	0	\$0.00	N
	ORIENTAL BANK	4	\$474,556.39	16.46%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$99,251.13	3.44%	0	\$0.00	N
	THE MONEY HOUSE INC	1	\$127,933.98	4.45%	0	\$0.00	N
Total		17	\$2,882,447.66	100%	0	\$0.00	
3140Q7EK9	1ST FINANCIAL, INC	1	\$293,241.66	0.05%	0	\$0.00	N
	1ST NATIONWIDE MORTGAGE CORPORATIO	1	\$577,540.18	0.11%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$427,037.97	0.08%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$206,172.56	0.04%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC	1	\$204,147.65	0.04%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$224,519.83	0.04%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$277,270.86	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$224,752.80	0.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	20	\$6,938,351.12	1.28%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$493,124.27	0.09%	0	\$0.00	N
	ACG FUNDING INC	1	\$274,880.58	0.05%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$488,677.51	0.09%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$204,205.29	0.04%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$421,950.20	0.08%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$311,176.74	0.06%	0	\$0.00	N
		1	\$402,900.76	0.07%	0	\$0.00	N

	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE					
	ADVISORS MORTGAGE GROUP LLC	1	\$217,115.84	0.04%	0	\$0.00
	AFFILIATED BANK	2	\$472,904.30	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$512,569.47	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$344,110.11	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPROATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$336,489.37	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$423,030.73	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$897,895.14	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$342,604.81	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$315,120.39	0.06%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$422,980.96	0.08%	0	\$0.00
	ALPINE BANK (27660)	1	\$248,986.06	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$331,135.82	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$888,720.67	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$226,953.45	0.04%	0	\$0.00
	AMERICA FIRST CU	1	\$324,981.08	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,913.22	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$422,455.75	0.08%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$265,598.59	0.05%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$250,088.36	0.05%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$286,826.51	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,108,595.36	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$249,008.67	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,050.78	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$398,298.00	0.07%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$348,643.19	0.06%	0	\$0.00
		3	\$1,135,696.36	0.21%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,240.08	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	9	\$3,079,242.42	0.57%	0	\$0.00	N
	AMERICAN PORTFOLLO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$268,745.45	0.05%	0	\$0.00	N
	AMERICAN SECURITY NORTGAGE CORP	1	\$221,963.72	0.04%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$689,387.10	0.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$612,363.96	0.11%	0	\$0.00	N
	AMERICASH	1	\$272,539.35	0.05%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$379,355.14	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,608.40	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$282,674.63	0.05%	0	\$0.00	N
	AMERIHOME MORTGAGE COMPANY	4	\$1,123,878.55	0.21%	0	\$0.00	N
	AMERIS BANK	3	\$686,084.94	0.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$710,582.31	0.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$343,831.14	0.06%	0	\$0.00	N
	AMRES CORPORATION	1	\$295,218.96	0.05%	0	\$0.00	N
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$235,064.11	0.04%	0	\$0.00	N
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$363,538.22	0.07%	0	\$0.00	N
	ANCHOR MORTGAGE, LLC	1	\$414,888.93	0.08%	0	\$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	3	\$856,477.56	0.16%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,270.75	0.05%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$109,085.63	0.02%	0	\$0.00	N
	ANTIOCH COMMUNITY FEDERAL CREDIT UNION	1	\$381,296.18	0.07%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$422,492.92	0.08%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$422,379.93	0.08%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$245,336.07	0.05%	0	\$0.00	N

	ARTISANS' BANK - COR	2	\$700,992.87	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,995.89	0.05%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,494,066.84	0.28%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,204.08	0.04%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,803,967.86	0.33%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$945,593.17	0.17%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONL ASSOCIATION, DBA BANC HOME LOAN	1	\$236,494.33	0.04%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,886,182.96	0.53%	0	\$0.00	N
	BANCFIRST	1	\$287,222.71	0.05%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$459,975.65	0.08%	0	\$0.00	N
	BANK 34, A FEDRAL BANK	1	\$231,872.49	0.04%	0	\$0.00	N
	BANK OF ENGLAND	5	\$1,832,672.33	0.34%	0	\$0.00	N
	BANK OF RUSTON (10640)	1	\$415,346.42	0.08%	0	\$0.00	N
	BANK OF THE CASCADES	7	\$2,054,547.77	0.38%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$493,067.31	0.09%	0	\$0.00	N
	BANK STAR	1	\$298,390.57	0.05%	0	\$0.00	N
	BARTLETT MORTGAGE INC A CORPORATION	1	\$256,601.40	0.05%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$636,572.61	0.12%	0	\$0.00	N
	BAY EQUITY LLC	7	\$2,799,781.29	0.52%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$284,247.99	0.05%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$422,355.73	0.08%	0	\$0.00	N
	BELL BANK	1	\$422,872.64	0.08%	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$786,537.53	0.14%	0	\$0.00	N
	BEST CAPITAL FUNDING MORALES #7050864	1	\$422,855.61	0.08%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$319,155.64	0.06%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	2	\$702,519.88	0.13%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$403,230.75	0.07%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT	14	\$4,295,770.99	0.79%	0	\$0.00	N

	UNION						
	BOKF NA DBA BANK OF TEXAS	2	\$622,439.49	0.11%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$340,612.91	0.06%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$355,616.06	0.07%	0	\$0.00	N
	BROKER SOLUTIONS INC	6	\$2,912,212.89	0.54%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,167.77	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,109,944.27	0.39%	0	\$0.00	N
	BUSEY BANK	1	\$284,136.63	0.05%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$228,481.68	0.04%	0	\$0.00	N
	CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$368,026.34	0.07%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	3	\$1,048,326.28	0.19%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$538,138.51	0.1%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$242,590.20	0.04%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$306,824.43	0.06%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$621,765.94	0.11%	0	\$0.00	N
	CAPITAL BANK CORPORATION	1	\$275,271.74	0.05%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$422,978.93	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$217,038.87	0.04%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$900,420.84	0.17%	0	\$0.00	N
	CASHCALL MORTGAGE	15	\$6,364,972.97	1.17%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,979,038.22	0.36%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$383,262.80	0.07%	0	\$0.00	N
	CBBC BANK	1	\$210,455.75	0.04%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,911.08	0.05%	0	\$0.00	N
	CENDERA FUNDING	1	\$249,484.02	0.05%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$422,970.77	0.08%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$489,288.59	0.09%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$363,239.00	0.07%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$482,394.52	0.09%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$293,972.27	0.05%	0	\$0.00	N
	CHARTERBANK	2	\$493,831.53	0.09%	0	\$0.00	N
	CHEAHA BANK	1	\$199,460.21	0.04%	0	\$0.00	N
	CHEMICAL BANK	3	\$994,919.07	0.18%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO INC	1	\$270,921.43	0.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,679,705.94	0.68%	0	\$0.00	N
	CITIZENS FIRST BANK	5	\$1,051,312.79	0.19%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$266,700.00	0.05%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$378,022.40	0.07%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,285,170.30	0.24%	1	\$294,974.54	N
	CLARA LENDING CO	1	\$295,596.23	0.05%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$462,238.22	0.09%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$897,178.52	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	35	\$11,611,155.29	2.14%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$575,260.42	0.11%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,252,784.15	0.23%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$722,796.44	0.13%	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$939,984.49	0.17%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$375,030.15	0.07%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$418,334.53	0.08%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$365,776.52	0.07%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,230.80	0.05%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$275,262.45	0.05%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$349,055.36	0.06%	0	\$0.00	N
	COMPREHENSIVE MORTGAGE SOLUTIONS	1	\$582,560.92	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	12	\$3,981,946.24	0.73%	0	\$0.00	N
	CREDIT UNION 1	1	\$228,980.70	0.04%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,602.93	0.06%	0	\$0.00	N
	CRESKOM BANK	1	\$215,870.90	0.04%	0	\$0.00	N
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,465.63	0.04%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,559,664.49	0.29%	0	\$0.00	N
	CROSSCOUNTY MORTGAGE, INC., A CORPORAITON	1	\$219,927.04	0.04%	0	\$0.00	N
		2	\$479,742.72	0.09%	0	\$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DAS ACQUISITION COMPANY LLC	2	\$631,326.46	0.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$506,753.27	0.09%	1	\$288,424.67	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$251,349.99	0.05%	0	\$0.00	N
	DATA MORTGAGE INC	1	\$255,980.90	0.05%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$415,922.31	0.08%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$351,070.23	0.06%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,215,881.72	0.41%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	\$1,055,544.89	0.19%	0	\$0.00	N
	DHA FINANCIAL INC A CORPORATION	1	\$247,844.31	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$579,544.85	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$1,370,780.58	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,019.20	0.05%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,427.42	0.04%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,892.12	0.07%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$422,379.93	0.08%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$338,616.66	0.06%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$374,509.00	0.07%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	4	\$1,202,382.15	0.22%	0	\$0.00	N
	E MORTGAGE MANAGEMENT,LLC, A LIMITED LIABILITY COMPANY	1	\$546,061.63	0.1%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$367,028.98	0.07%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$290,768.09	0.05%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$234,109.50	0.04%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$242,743.08	0.04%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$1,351,394.41	0.25%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	13	\$3,800,727.37	0.7%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$1,045,006.72	0.19%	0	\$0.00	N

	EMPOWER FEDERAL CREDIT UNION	1	\$264,707.18	0.05%	0	\$0.00	N
	ENT CREDIT UNION	1	\$287,222.71	0.05%	0	\$0.00	N
	ENTEGRA BANK	1	\$422,877.86	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	11	\$3,765,228.65	0.69%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$788,787.63	0.15%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$326,223.00	0.06%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$683,318.36	0.13%	0	\$0.00	N
	ETHOS LENDING LLC DBA LIMITED LIABILITY COMPANY	1	\$225,378.45	0.04%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$217,038.72	0.04%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$255,307.07	0.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$269,020.02	0.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$422,980.96	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,092,495.91	0.57%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$655,430.89	0.12%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$783,466.76	0.14%	0	\$0.00	N
	EXTRACO BANKS, N.A	1	\$285,912.44	0.05%	0	\$0.00	N
	F130AIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$494,162.94	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$248,257.99	0.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,839,277.26	1.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$228,107.33	0.04%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$500,211.43	0.09%	0	\$0.00	N
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	3	\$715,919.93	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	9	\$2,619,046.05	0.48%	0	\$0.00	N
	FIDELITY BANK	2	\$431,841.41	0.08%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,585,134.01	0.66%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$286,738.10	0.05%	0	\$0.00	N
		1	\$541,534.47	0.1%	0	\$0.00	N

	FIMC FBO FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FINANCE OF AMERICA LLC	31	\$10,794,451.31	1.99%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,750,701.12	0.51%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	13	\$4,323,350.90	0.8%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$315,166.18	0.06%	0	\$0.00	N
	FIRST BANK	1	\$239,394.90	0.04%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$684,238.52	0.13%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$359,028.37	0.07%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,364.64	0.05%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$1,394,149.67	0.26%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$385,368.04	0.07%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	2	\$741,443.94	0.14%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$718,898.55	0.13%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$260,516.53	0.05%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.A CORPORATION	1	\$349,128.26	0.06%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,254,736.98	0.23%	0	\$0.00	N
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$216,726.62	0.04%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$368,048.21	0.07%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$420,208.07	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,053.71	0.07%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$253,417.01	0.05%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$594,792.46	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$778,991.85	0.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$955,854.58	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$288,850.03	0.05%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$890,807.26	0.16%	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$341,049.71	0.06%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC	1	\$260,794.23	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$358,052.71	0.07%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$247,345.62	0.05%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$726,058.69	0.13%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$303,179.51	0.06%	0	\$0.00	N
FIRST NRV FEDERAL CREDIT UNION	1	\$379,041.92	0.07%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$309,200.38	0.06%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$422,379.93	0.08%	0	\$0.00	N
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$459,458.41	0.08%	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS A CORPOR	1	\$254,941.83	0.05%	0	\$0.00	N
FIRST STATE BANK	1	\$283,033.47	0.05%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,257.43	0.07%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$622,389.17	0.11%	0	\$0.00	N
FIRST UNITED MORTGAGE LLC	1	\$415,014.89	0.08%	0	\$0.00	N
FIRST UTAH BANK A CORPORATION	1	\$274,274.37	0.05%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	29	\$8,242,993.89	1.52%	0	\$0.00	N
FIRSTBANK	5	\$1,306,898.98	0.24%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$199,806.83	0.04%	0	\$0.00	N
FNB WICHITA FALLS	1	\$422,455.93	0.08%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$383,960.91	0.07%	0	\$0.00	N
FORTIS CAPITAL LENDING INC	2	\$504,850.03	0.09%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$371,487.20	0.07%	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$278,966.72	0.05%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$545,923.41	0.1%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION - JMA	1	\$523,185.50	0.1%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$226,985.72	0.04%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$401,601.14	0.07%	0	\$0.00	N

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$291,728.21	0.05%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$2,136,374.26	0.39%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,340.05	0.04%	0	\$0.00	N
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,524.53	0.05%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	2	\$653,405.36	0.12%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	14	\$4,569,992.88	0.84%	0	\$0.00	N
GEORGE MASON MORTGAGE. LLC	1	\$579,844.43	0.11%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,107.12	0.05%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,051.33	0.05%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$379,027.97	0.07%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY BCOMPANY	1	\$410,888.02	0.08%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$402,361.46	0.07%	0	\$0.00	N
GESA CREDIT UNION	1	\$404,904.22	0.07%	0	\$0.00	N
GFL CAPITAL MORTGAGE, INC	1	\$341,498.31	0.06%	0	\$0.00	N
GLOBAL FUNDING SERVICES CORP	1	\$386,855.18	0.07%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$783,881.94	0.14%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$422,980.96	0.08%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$228,822.17	0.04%	0	\$0.00	N
GOERGE MASON MORTGAGE, LLC	1	\$264,516.65	0.05%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$342,345.19	0.06%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$621,343.65	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$448,096.30	0.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$618,660.39	0.11%	0	\$0.00	N
GOOGAIN INC	1	\$1,107,327.00	0.2%	0	\$0.00	N
GOREGE MASON MORTGAGE, LLC	1	\$315,366.18	0.06%	0	\$0.00	N
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,941.67	0.08%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$398,968.23	0.07%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	5	\$1,396,654.92	0.26%	0	\$0.00	N
GUARANTEED RATE INC	2	\$703,689.31	0.13%	0	\$0.00	N
	1	\$228,880.59	0.04%	0	\$0.00	N

	GUARANTY BANK AND TRUST COMPANY						
	GUARANTY TRUST COMPANY	1	\$418,232.08	0.08%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$477,610.76	0.09%	0	\$0.00	N
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$200,991.96	0.04%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	32	\$10,379,749.40	1.91%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$411,958.72	0.08%	0	\$0.00	N
	HALL FINANCIAL GROUP	1	\$246,532.81	0.05%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$210,404.68	0.04%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$234,805.24	0.04%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,949.43	0.05%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$296,198.40	0.05%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$538,557.49	0.1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$421,754.00	0.08%	0	\$0.00	N
	HIGHTECHLENDING, INC	2	\$696,721.60	0.13%	0	\$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$695,203.93	0.13%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$738,013.91	0.14%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$334,667.64	0.06%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$422,418.29	0.08%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK	2	\$831,282.22	0.15%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$358,055.76	0.07%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$549,791.18	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$1,840,890.15	0.34%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,822,553.84	0.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	\$382,909.30	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,590,899.80	1.95%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$444,512.99	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,050,542.69	0.19%	0	\$0.00	N

	HOMESOWNERS MORTGAGE ENTERPRISES INC	1	\$248,986.06	0.05%	0	\$0.00	N
	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$199,188.84	0.04%	0	\$0.00	N
	HOMESERVICE LENDING.LLC, A LIMITED LIABILITY COMPANY	1	\$291,728.21	0.05%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$248,977.84	0.05%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$276,181.90	0.05%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$406,453.94	0.07%	0	\$0.00	N
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$412,993.10	0.08%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$234,379.92	0.04%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,325.39	0.04%	0	\$0.00	N
	HOMESTREET BANK	27	\$9,166,264.28	1.69%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$479,287.79	0.09%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$977,585.12	0.18%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$385,125.71	0.07%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$238,965.74	0.04%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$231,059.05	0.04%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$403,357.38	0.07%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$930,635.14	0.17%	0	\$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$363,039.54	0.07%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$253,912.03	0.05%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$462,158.36	0.09%	0	\$0.00	N
	INTERCONTINENTAL CAPITAN GROUP, INC., A NEW YORK CORPORATION	1	\$313,778.87	0.06%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,143.47	0.04%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$815,363.29	0.15%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$211,453.15	0.04%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$230,032.31	0.04%	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$486,729.40	0.09%	0	\$0.00	N
JEFFERSON STATE MORTGAGE CO	1	\$262,953.14	0.05%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$362,796.18	0.07%	0	\$0.00	N
JG WENTWORTH HOME LENDING, LLC	1	\$223,191.09	0.04%	0	\$0.00	N
JMAC LENDING INC	2	\$825,828.02	0.15%	0	\$0.00	N
JMJ FINANCIAL GROUP, INC	2	\$604,887.02	0.11%	0	\$0.00	N
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$241,012.36	0.04%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$199,742.55	0.04%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$414,415.40	0.08%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$265,440.53	0.05%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$396,542.43	0.07%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	3	\$833,098.72	0.15%	0	\$0.00	N
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$323,183.11	0.06%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	2	\$710,662.15	0.13%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$778,233.12	0.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	5	\$1,401,736.12	0.26%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,030.85	0.05%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$242,014.45	0.04%	0	\$0.00	N
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$322,832.98	0.06%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$305,192.57	0.06%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$261,908.86	0.05%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$487,074.17	0.09%	0	\$0.00	N
LIBERTY BRIDGE FINANCIAL	1	\$289,268.83	0.05%	0	\$0.00	N
LOAN SIMPLE INC A CORPORATION	2	\$594,509.53	0.11%	0	\$0.00	N
LOAN SIMPLE, INC	2	\$670,880.03	0.12%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$224,419.64	0.04%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$207,094.04	0.04%	0	\$0.00	N
LOW VA RATES, LLC	1	\$348,641.65	0.06%	0	\$0.00	N
LPMC, LLC (22851)	2	\$518,104.11	0.1%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$539,116.48	0.1%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	2	\$681,566.35	0.13%	0	\$0.00	N
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$276,882.19	0.05%	0	\$0.00	N

	MANN MORTGAGE, LLC	1	\$412,916.80	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,324.52	0.05%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$324,109.67	0.06%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,953.32	0.05%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$254,835.80	0.05%	0	\$0.00	N
	MB FINANCIAL BANK	5	\$2,942,136.20	0.54%	0	\$0.00	N
	MCJAB INC DBA CALIFORNIA FIRST FUNDING	1	\$516,224.80	0.1%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,006,918.39	0.19%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$351,112.51	0.06%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$325,673.76	0.06%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,111.16	0.1%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$462,830.15	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$332,246.97	0.06%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$799,777.63	0.15%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$211,377.94	0.04%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$891,748.16	0.16%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$258,992.09	0.05%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$665,850.26	0.12%	0	\$0.00	N
	METRO BANK	1	\$338,783.17	0.06%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$608,100.11	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$382,441.58	0.07%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$201,697.01	0.04%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$493,926.86	0.09%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$365,612.96	0.07%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$421,858.34	0.08%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$721,668.11	0.13%	0	\$0.00	N
	MIDSOUTH BANK - DOTHAN	1	\$217,025.83	0.04%	0	\$0.00	N

	MIDWEST BANK N.A	1	\$203,669.95	0.04%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$372,516.95	0.07%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$224,873.47	0.04%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$408,918.16	0.08%	0	\$0.00	N
	ML MORTGAGE CORP	1	\$423,006.06	0.08%	0	\$0.00	N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$239,090.55	0.04%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,123,956.21	0.21%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$310,734.59	0.06%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$513,939.36	0.09%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$215,123.93	0.04%	0	\$0.00	N
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$422,378.33	0.08%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$286,423.29	0.05%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	2	\$506,207.71	0.09%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$234,246.07	0.04%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$253,965.77	0.05%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$281,271.29	0.05%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$229,067.15	0.04%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$338,424.80	0.06%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$424,031.07	0.08%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,419,436.94	0.26%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,170,422.15	0.22%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	14	\$4,249,318.65	0.78%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$659,303.40	0.12%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$535,516.72	0.1%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	4	\$961,148.78	0.18%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$241,505.47	0.04%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$239,048.32	0.04%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$905,015.66	0.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,360,691.38	0.25%	0	\$0.00	N
		1	\$217,450.37	0.04%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$373,512.98	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$296,818.32	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$266,937.27	0.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$306,819.67	0.06%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$244,338.76	0.04%	0	\$0.00
	NETWORK FUNDING, LP	2	\$580,113.16	0.11%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$455,373.17	0.08%	0	\$0.00
	NETWORK FUNDING,LP	1	\$339,002.57	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$470,782.50	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,067,134.29	0.2%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	2	\$597,515.74	0.11%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$354,084.30	0.07%	0	\$0.00
	NEW WEST LENDING, INC	1	\$415,924.39	0.08%	0	\$0.00
	NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$375,030.15	0.07%	0	\$0.00
	NEX BANK SSB	1	\$795,988.03	0.15%	0	\$0.00
	NEXBANK SSB	5	\$2,217,970.04	0.41%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$358,539.90	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$271,739.05	0.05%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$202,488.19	0.04%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$580,166.83	0.11%	0	\$0.00
	NJ LENDERS CORP	2	\$862,072.08	0.16%	0	\$0.00
	NMSI, INC	4	\$1,648,675.96	0.3%	0	\$0.00
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$288,771.74	0.05%	0	\$0.00
	NORTHPOINTE BANK	12	\$4,055,747.82	0.75%	1	\$614,584.23
	NORTHSTAR BANK OF TEXAS	2	\$541,387.18	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,903.82	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$242,311.43	0.04%	0	\$0.00
		1	\$199,384.28	0.04%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,384,226.50	0.25%	0	\$0.00	N
	NP INC	1	\$199,242.13	0.04%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$350,073.83	0.06%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$305,210.70	0.06%	0	\$0.00	N
	NUVISION FCU	1	\$203,449.42	0.04%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	17	\$5,962,514.97	1.1%	0	\$0.00	N
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$237,022.97	0.04%	0	\$0.00	N
	ON Q FINANCIAL, INC	6	\$1,835,563.19	0.34%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$205,069.68	0.04%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$254,318.24	0.05%	0	\$0.00	N
	ORIGIN BANK	2	\$914,023.22	0.17%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$214,419.73	0.04%	0	\$0.00	N
	PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$234,365.75	0.04%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$965,561.01	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,223,279.42	0.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL,LLC	1	\$228,641.96	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$380,889.19	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,893,925.30	0.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,015,684.73	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,387,771.41	0.26%	0	\$0.00	N
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED COMPANY	1	\$351,049.97	0.06%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$250,694.95	0.05%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$341,097.59	0.06%	0	\$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$242,254.41	0.04%	0	\$0.00	N
	PENRITH HOME LOANS/NORTHWEST	1	\$270,921.43	0.05%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$259,438.30	0.05%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$316,767.25	0.06%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$615,574.85	0.11%	0	\$0.00	N
	PEOPLES COMMUNITY BANK	1	\$298,783.25	0.06%	0	\$0.00	N

	PEOPLES HOME EQUITY INC	1	\$268,904.94	0.05%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$919,023.35	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$420,426.21	0.08%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$636,386.07	0.12%	0	\$0.00	N
	PEOPLES NATIONAL BANK , A NATIONAL BANK	1	\$250,804.68	0.05%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$220,317.81	0.04%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A NATIOANAL BANK	1	\$407,341.17	0.08%	0	\$0.00	N
	PEOPLES NATIONAL BANK, NATIONAL BANK	1	\$319,986.72	0.06%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$240,192.88	0.04%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$209,445.88	0.04%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$374,010.51	0.07%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,258,975.56	0.23%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$926,584.19	0.17%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$680,558.23	0.13%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$292,949.78	0.05%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$346,003.65	0.06%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$668,996.46	0.12%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	\$1,102,762.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$261,622.51	0.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,607,283.21	0.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,638,802.11	0.3%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC	1	\$260,948.38	0.05%	0	\$0.00	N
	PRIMEBANK	1	\$274,274.38	0.05%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$395,683.12	0.07%	0	\$0.00	N
	PRINCETON FEDERAL CREDIT UNION	1	\$249,355.14	0.05%	0	\$0.00	N
	PRINCIPAL MORTGAGE, LLC	1	\$408,966.29	0.08%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$227,363.26	0.04%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$343,692.67	0.06%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$596,925.43	0.11%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$257,817.92	0.05%	0	\$0.00	N
	PROSPERITY BANK	1	\$330,578.29	0.06%	0	\$0.00	N
		15	\$4,804,060.84	0.88%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENCE BANK & TRUST	2	\$450,937.61	0.08%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	6	\$2,301,720.53	0.42%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$251,964.99	0.05%	0	\$0.00	N
	PULTE MORTGAGE LLC	10	\$3,101,398.58	0.57%	0	\$0.00	N
	R P FUNDING INC	1	\$313,280.82	0.06%	0	\$0.00	N
	RABUN COUNTY BANK	1	\$220,980.91	0.04%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$375,570.56	0.07%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$273,909.53	0.05%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$348,945.64	0.06%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	3	\$925,655.68	0.17%	0	\$0.00	N
	RANLIFE, INC	1	\$299,208.40	0.06%	0	\$0.00	N
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$420,311.98	0.08%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$283,069.14	0.05%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	8	\$2,125,552.39	0.39%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$418,855.62	0.08%	0	\$0.00	N
	REGENT FINANCIAL GROUP	2	\$376,024.93	0.07%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC	1	\$263,292.44	0.05%	0	\$0.00	N
	RENASANT BANK	29	\$8,751,832.28	1.61%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$260,072.93	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$1,072,615.92	0.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$356,663.72	0.07%	0	\$0.00	N
	RESMAC, INC	1	\$222,676.28	0.04%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES INC	1	\$207,451.15	0.04%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$314,878.57	0.06%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$235,570.72	0.04%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,533,740.52	0.28%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$299,226.10	0.06%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$215,051.31	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$725,666.38	0.13%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$841,670.79	0.16%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,279.24	0.04%	0	\$0.00	N
		1	\$250,963.40	0.05%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$654,384.02	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$249,051.48	0.05%	0	\$0.00
	SAFE CREDIT UNION	2	\$581,506.92	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,308,608.80	0.24%	0	\$0.00
	SANTANDER BANK, N.A	13	\$4,554,477.03	0.84%	0	\$0.00
	SAVI RANCH FINANCIAL INC	1	\$218,584.69	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,305.70	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$216,278.53	0.04%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$227,075.28	0.04%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$536,704.44	0.1%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$422,455.93	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$239,823.36	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,035,959.58	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$372,448.93	0.07%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$345,070.41	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$247,289.03	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	5	\$1,543,045.88	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$10,158,050.88	1.87%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$397,994.03	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,236.45	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$266,913.06	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$412,907.60	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$968,753.67	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$408,374.19	0.08%	0	\$0.00
	SKYLINE HOME LOANS	2	\$677,323.47	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$599,384.73	0.11%	0	\$0.00
	SOUND CREDIT UNION (30551)	1	\$347,102.35	0.06%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$719,071.71	0.13%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,698.07	0.06%	0	\$0.00	N
	SOUTH STATE BANK	3	\$775,325.55	0.14%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$422,980.96	0.08%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$246,846.93	0.05%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,138,494.80	0.21%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$693,052.98	0.13%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$256,103.94	0.05%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$231,080.02	0.04%	0	\$0.00	N
	STATE FARM BANK, F.S.B	12	\$3,634,776.58	0.67%	0	\$0.00	N
	STEARNS LENDING, LLC	20	\$6,198,498.26	1.14%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$213,779.41	0.04%	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$341,095.33	0.06%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$240,904.90	0.04%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$255,805.86	0.05%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$461,982.81	0.09%	0	\$0.00	N
	SUMMIT MORTRGAGE CORPORATION, A OREGON CORPORATION	1	\$366,956.70	0.07%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$654,074.48	0.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$2,492,477.21	0.46%	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	3	\$776,881.65	0.14%	0	\$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$208,485.77	0.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	11	\$3,389,462.90	0.62%	0	\$0.00	N
	TD BANK, N.A	1	\$389,435.45	0.07%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$307,205.54	0.06%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$384,120.75	0.07%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC	1	\$400,017.45	0.07%	0	\$0.00	N
	THE BANK OF CANTON	1	\$278,836.32	0.05%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$236,558.21	0.04%	0	\$0.00	N
		20	\$5,468,027.90	1.01%	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS BANK						
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$239,026.62	0.04%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$201,451.31	0.04%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$422,300.60	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$228,132.60	0.04%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$404,329.37	0.07%	0	\$0.00	N
	THE LENDING GROUP COMPANY	1	\$220,392.31	0.04%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$422,955.38	0.08%	0	\$0.00	N
	THE PRIVATE BANK	1	\$365,916.89	0.07%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$322,685.93	0.06%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$242,358.80	0.04%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$260,295.58	0.05%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$622,737.69	0.11%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$213,768.09	0.04%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$278,966.72	0.05%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY , A CORPORATION	1	\$231,573.30	0.04%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$255,838.37	0.05%	0	\$0.00	N
	TOWNE MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$249,325.27	0.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$262,876.98	0.05%	0	\$0.00	N
	TRADITIONS BANK	1	\$271,282.30	0.05%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$255,198.25	0.05%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$201,280.30	0.04%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$369,625.91	0.07%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$785,053.12	0.14%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,959.75	0.04%	0	\$0.00	N
	UMPQUA BANK	1	\$231,590.91	0.04%	0	\$0.00	N
	UNI FIRST INVESTMENT INC	1	\$388,418.21	0.07%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$406,898.84	0.07%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$358,541.94	0.07%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$917,860.32	0.17%	0	\$0.00	N
	UNITED BANK	4	\$1,057,165.03	0.19%	0	\$0.00	N

	UNITED FEDERAL CREDIT UNION	7	\$1,938,482.80	0.36%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$335,693.58	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$388,947.41	0.07%	0	\$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	\$203,172.62	0.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$3,616,020.28	0.67%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,210,387.14	0.22%	1	\$490,315.43	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,379,489.97	0.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,236,545.68	0.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,763,207.54	0.88%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$1,056,004.42	0.19%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$769,346.53	0.14%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$796,186.73	0.15%	0	\$0.00	N
	US MORTGAGES, A CORPORATION	1	\$321,747.86	0.06%	0	\$0.00	N
	USE CREDIT UNION	1	\$422,881.21	0.08%	0	\$0.00	N
	UW CREDIT UNION	1	\$231,573.30	0.04%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$362,273.15	0.07%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$413,148.24	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$652,971.20	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$242,214.77	0.04%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$251,349.99	0.05%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$313,750.89	0.06%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$914,882.08	0.17%	0	\$0.00	N
	WALLICK & VOLK, INC	2	\$495,021.85	0.09%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,303.56	0.05%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$406,382.11	0.07%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	5	\$1,444,557.87	0.27%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$210,207.20	0.04%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES , INC . , A CALI	1	\$367,028.98	0.07%	0	\$0.00	N

	WEST RIDGE FINANCIAL CORPORATION	1	\$270,182.07	0.05%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$224,988.91	0.04%	0	\$0.00	N
	WESTERN BANCORP	1	\$577,759.67	0.11%	0	\$0.00	N
	WHEATLAND BANK	1	\$208,029.48	0.04%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$259,845.48	0.05%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$323,520.47	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION	1	\$317,137.41	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$775,869.85	0.14%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$283,892.02	0.05%	0	\$0.00	N
	WMS SERIES LLC	1	\$383,262.80	0.07%	0	\$0.00	N
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$383,507.50	0.07%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$216,838.98	0.04%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$246,518.56	0.05%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$246,954.95	0.05%	0	\$0.00	N
	Unavailable	2	\$784,345.94	0.05%	0	\$0.00	N
Total		1,686	\$542,989,555.04	100%	4	\$1,688,298.87	
3140Q7EL7	ACADEMY MORTGAGE CORPORATION	1	\$48,405.75	1.4%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$199,141.94	5.77%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,188.84	5.77%	0	\$0.00	N
	DM MORTGAGE	1	\$200,000.00	5.8%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	5.8%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$422,980.96	12.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$200,000.00	5.8%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,730.60	5.79%	0	\$0.00	N
	INDEPENDENT BANK	1	\$423,006.06	12.26%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	5.8%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$199,730.59	5.79%	0	\$0.00	N
	STEARNS LENDING INC	1	\$200,000.00	5.8%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$423,006.06	12.26%	0	\$0.00	N

	WEICHERT FINANCIAL SERVICES	1	\$333,969.55	9.7%	0	\$0.00	N
Total		14	\$3,449,160.35	100%	0	\$0.00	
3140Q7EM5	IST FINANCIAL, INC	1	\$90,000.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$95,070.19	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$782,313.19	1.42%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$103,500.00	0.19%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$90,100.00	0.16%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$202,258.13	0.37%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$87,891.80	0.16%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$100,000.00	0.18%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$107,115.06	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$182,800.00	0.33%	0	\$0.00	N
	ALTERRA GROUP, LLC	2	\$207,238.00	0.38%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$188,800.00	0.34%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$200,000.00	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,881.96	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,500.00	0.35%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$103,790.00	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$362,639.34	0.66%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,881.96	0.17%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,800.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$260,569.87	0.47%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$190,320.00	0.35%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$95,884.13	0.17%	0	\$0.00	N
	ANCHOR MORTGAGE LLC	1	\$92,291.51	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$315,470.00	0.57%	0	\$0.00	N
	ARVEST BANK	9	\$895,710.00	1.63%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$103,877.90	0.19%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPROATION	1	\$104,879.56	0.19%	0	\$0.00	N
		2	\$186,127.18	0.34%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$279,084.93	0.51%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$296,452.00	0.54%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.18%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$108,525.26	0.2%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$96,800.00	0.18%	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$545,900.00	0.99%	0	\$0.00	N
	BANK 2	1	\$88,000.00	0.16%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$183,350.00	0.33%	0	\$0.00	N
	BANKTENNESSEE	1	\$89,600.00	0.16%	0	\$0.00	N
	BANNER BANK	1	\$86,250.00	0.16%	0	\$0.00	N
	BLUESTAR MORTGAGE INC	1	\$102,623.66	0.19%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$186,680.00	0.34%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00	0.16%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$104,000.00	0.19%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC	7	\$715,140.00	1.3%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,790.00	0.36%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$99,000.00	0.18%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$89,891.86	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,684.91	0.35%	0	\$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$108,000.00	0.2%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$779,725.58	1.42%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,200.00	0.16%	0	\$0.00	N
	CB&S BANK	1	\$86,148.74	0.16%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$85,500.00	0.16%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$100,600.00	0.18%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$89,349.01	0.16%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	2	\$182,838.47	0.33%	0	\$0.00	N

	CENTURY LENDING COMPANY	1	\$106,700.00	0.19%	0	\$0.00	N
	CHEMICAL BANK	3	\$277,600.00	0.5%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$399,000.00	0.73%	0	\$0.00	N
	CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,250.00	0.2%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$206,051.65	0.37%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$408,520.00	0.74%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$179,040.00	0.33%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$99,877.04	0.18%	0	\$0.00	N
	COMMERCE STATE BANK	2	\$205,896.88	0.37%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$102,241.57	0.19%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$108,000.00	0.2%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$108,750.00	0.2%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	3	\$281,144.00	0.51%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$205,412.47	0.37%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,775.00	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,004,038.11	1.82%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,778.27	0.18%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$99,920.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$104,020.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,000.00	0.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$206,375.00	0.38%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$195,250.00	0.35%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$98,400.00	0.18%	0	\$0.00	N
	ENT CREDIT UNION	2	\$191,515.91	0.35%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$87,500.00	0.16%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$503,190.30	0.91%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$104,496.51	0.19%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,250.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,750.00	0.19%	0	\$0.00	N
		1	\$100,000.00	0.18%	0	\$0.00	N

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$105,000.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$103,795.13	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,000.00	0.19%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$110,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$969,330.65	1.76%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$109,125.00	0.2%	0	\$0.00	N
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$100,867.61	0.18%	0	\$0.00	N
	FEMBI MORTGAGE, A CORPORATION	1	\$94,760.49	0.17%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$394,217.03	0.72%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$395,478.69	0.72%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$303,335.00	0.55%	0	\$0.00	N
	FIRST BANK	1	\$93,115.85	0.17%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,916.24	0.18%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,900.00	0.17%	0	\$0.00	N
	FIRST CHOICE MORTGAGE COMPANY	1	\$108,750.00	0.2%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,750.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$101,125.51	0.18%	0	\$0.00	N
	FIRST FIMNANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIAB	1	\$90,000.00	0.16%	0	\$0.00	N
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$87,750.00	0.16%	0	\$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$93,600.00	0.17%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$92,890.82	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY L.L.C	1	\$108,800.00	0.2%	0	\$0.00	N

	FIRST MORTGAGE COMPANY LLC	2	\$191,840.00	0.35%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$97,500.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$104,000.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK OF HEREFORD	1	\$97,726.89	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$104,371.51	0.19%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$91,200.00	0.17%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$93,922.08	0.17%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$180,800.90	0.33%	0	\$0.00	N
	FIRSTRUST BANK	1	\$87,889.28	0.16%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$109,250.00	0.2%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$100,800.00	0.18%	0	\$0.00	N
	FULTON BANK, N.A	3	\$279,474.18	0.51%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$98,250.00	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$403,634.79	0.73%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$89,300.00	0.16%	0	\$0.00	N
	GESA CREDIT UNION	1	\$102,850.00	0.19%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	N
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$97,353.92	0.18%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,500.00	0.2%	0	\$0.00	N
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$88,800.00	0.16%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$94,700.00	0.17%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$88,238.84	0.16%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$711,567.88	1.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	20	\$1,950,086.24	3.54%	0	\$0.00	N
	GULF COAST BANK TRUST COMPANY	1	\$86,143.95	0.16%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,887.29	0.17%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$101,250.00	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,600.00	0.16%	0	\$0.00	N
		1	\$95,507.42	0.17%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$101,430.00	0.18%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$497,491.81	0.9%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,795,648.32	3.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$364,925.00	0.66%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,200.00	0.19%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,791.80	0.16%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.19%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$102,600.00	0.19%	0	\$0.00	N
	HOMESTREET BANK	4	\$396,795.22	0.72%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$94,400.00	0.17%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$85,861.02	0.16%	0	\$0.00	N
	HORIZON BANK	1	\$93,600.00	0.17%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$93,702.00	0.17%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$86,250.00	0.16%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$95,625.00	0.17%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$104,300.00	0.19%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$88,000.00	0.16%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$97,600.00	0.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$91,544.78	0.17%	0	\$0.00	N
	KENTLAND BANK	1	\$100,200.00	0.18%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	2	\$210,975.00	0.38%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$91,800.00	0.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$205,000.00	0.37%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$304,368.63	0.55%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,552.45	0.19%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	8	\$811,819.73	1.48%	0	\$0.00	N
		1	\$89,888.36	0.16%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION, A					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$105,000.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,233.36	0.18%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	\$207,670.13	0.38%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$266,250.00	0.48%	0	\$0.00
	MCCLAIN BANK	1	\$102,000.00	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$103,869.16	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$88,536.33	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$93,484.91	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$206,820.00	0.38%	0	\$0.00
	MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	\$106,271.92	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$101,600.00	0.18%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$110,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$93,447.26	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$204,720.00	0.37%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$104,250.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$402,849.00	0.73%	1	\$85,000.87
	NBKC BANK	2	\$190,675.00	0.35%	0	\$0.00
	NETWORK FUNDING, LP	4	\$403,070.16	0.73%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00
	NEXBANK SSB	1	\$88,281.92	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	3	\$304,549.78	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,988.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,528.35	0.38%	0	\$0.00
		1	\$94,320.00	0.17%	0	\$0.00

	OCMBC, INC., A CALIFORNIA CORPORATION						
	OLD NATIONAL BANK	1	\$104,000.00	0.19%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$87,443.00	0.16%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$103,500.00	0.19%	0	\$0.00	N
	ON THE GRID FINANCIAL FCU	1	\$105,000.00	0.19%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$86,900.21	0.16%	0	\$0.00	N
	ORIGIN BANK	1	\$96,000.00	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$94,883.19	0.17%	0	\$0.00	N
	PACOR MORTGAGE CORP	2	\$182,433.03	0.33%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$518,400.00	0.94%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$101,877.44	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$106,250.00	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$372,643.84	0.68%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$108,320.00	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$86,400.00	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$510,648.00	0.93%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$86,250.00	0.16%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$309,633.62	0.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$209,878.00	0.38%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$102,727.59	0.19%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$108,509.47	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$498,075.00	0.91%	0	\$0.00	N
	PRIME MORTGAGE GROUP, LLC	1	\$96,678.22	0.18%	0	\$0.00	N
	PRIME MORTGAGE LLC - COR	1	\$89,300.00	0.16%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$91,388.00	0.17%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,600.00	0.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,700.00	0.36%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$93,773.65	0.17%	0	\$0.00	N
	R P FUNDING INC	5	\$507,274.18	0.92%	0	\$0.00	N

	RANLIFE, INC	1	\$103,161.36	0.19%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$106,540.04	0.19%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC	1	\$89,896.77	0.16%	0	\$0.00	N
	RENASANT BANK	3	\$302,891.80	0.55%	0	\$0.00	N
	RESIDENTIAL BANCORP, INC	2	\$183,538.21	0.33%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$200,300.00	0.36%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$196,121.04	0.36%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$85,400.00	0.16%	0	\$0.00	N
	RESMAC INC	1	\$87,021.17	0.16%	0	\$0.00	N
	RHF MORTGAGE CO	1	\$93,000.00	0.17%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$90,250.00	0.16%	0	\$0.00	N
	RMR FINANCIAL	1	\$98,300.00	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	\$865,215.34	1.57%	0	\$0.00	N
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$104,867.90	0.19%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,165,091.69	2.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$188,021.54	0.34%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$88,325.00	0.16%	0	\$0.00	N
	SOUTH STATE BANK	2	\$195,025.00	0.35%	0	\$0.00	N
	SOUTHBRIDGE SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,082.74	0.17%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,600.00	0.19%	0	\$0.00	N
	SOUTHWEST FUNDING LP - COR	1	\$104,000.00	0.19%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$385,629.85	0.7%	0	\$0.00	N
	STEARNS LENDING INC	1	\$110,000.00	0.2%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$990,260.56	1.8%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$211,414.12	0.38%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.19%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2	\$187,760.00	0.34%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$552,011.35	1%	0	\$0.00	N
	TBA CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$93,637.36	0.17%	0	\$0.00	N
		1	\$89,737.04	0.16%	0	\$0.00	N

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI					
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.18%	0	\$0.00
	THE COMMUNITY BANK	1	\$86,925.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$89,600.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$92,436.63	0.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$86,291.30	0.16%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$92,000.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$98,300.16	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$87,896.68	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$87,899.06	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$93,693.00	0.17%	0	\$0.00
	TRIUMPH MORTGAGE, ABANKING CORPORATION	1	\$94,885.85	0.17%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$106,968.95	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$500,575.00	0.91%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$85,200.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$105,600.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,310.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$306,000.00	0.56%	0	\$0.00
	UWHARRIE BANK	1	\$95,000.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$94,400.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,425.00	0.9%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,625.00	0.17%	0	\$0.00
	VISIONBANK OF IOWA	1	\$106,500.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,500.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$91,385.79	0.17%	0	\$0.00
		1	\$87,761.92	0.16%	0	\$0.00

		WINTERWOOD MORTGAGE GROUP LLC						
		Unavailable	1	\$92,890.82	0.25%	0	\$0.00	N
Total			562	\$55,016,580.98	100%	1	\$85,000.87	
3140Q7EN3		ACADEMY MORTGAGE CORPORATION	7	\$696,245.14	2.2%	0	\$0.00	N
		ALTERRA GROUP, LLC	1	\$95,000.00	0.3%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$109,864.75	0.35%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	\$388,950.00	1.23%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,500.00	0.33%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	2	\$206,000.00	0.65%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$191,479.69	0.6%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	6	\$589,124.00	1.86%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,215.00	0.31%	0	\$0.00	N
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,003.55	0.3%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.3%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,000.00	0.3%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.28%	0	\$0.00	N
		ARVEST BANK	2	\$190,319.00	0.6%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,294.44	0.61%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$214,862.00	0.68%	0	\$0.00	N
		ATLANTIC COAST BANK	1	\$90,400.00	0.29%	0	\$0.00	N
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$100,595.25	0.32%	0	\$0.00	N
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$104,870.89	0.33%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$91,100.00	0.29%	0	\$0.00	N
		BANK SNB ISAOA	1	\$91,600.00	0.29%	0	\$0.00	N
		BAY EQUITY LLC	1	\$99,200.00	0.31%	0	\$0.00	N
		BELL BANK	1	\$97,500.00	0.31%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	1	\$107,200.00	0.34%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$204,580.00	0.65%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$196,800.00	0.62%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$377,385.50	1.19%	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,454.34	0.66%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$380,532.77	1.2%	0	\$0.00	N
	CASTLE & COOKE	1	\$91,554.86	0.29%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$109,500.00	0.35%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$108,000.00	0.34%	0	\$0.00	N
	CHEMICAL BANK	5	\$496,123.65	1.57%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$181,489.88	0.57%	0	\$0.00	N
	CITIZENS BANK	1	\$107,500.00	0.34%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$86,771.59	0.27%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$90,685.03	0.29%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	0.33%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$101,236.00	0.32%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$93,675.00	0.3%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$100,800.00	0.32%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$105,600.00	0.33%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LL	1	\$96,624.00	0.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$395,400.00	1.25%	0	\$0.00	N
	DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$87,394.86	0.28%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	4	\$381,165.00	1.2%	0	\$0.00	N
	EECU	1	\$104,000.00	0.33%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$89,240.00	0.28%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$97,960.39	0.31%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$206,000.00	0.65%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$108,750.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$101,744.01	0.32%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$105,769.79	0.33%	0	\$0.00	N

	CORPO						
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$95,887.29	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$304,188.74	0.96%	0	\$0.00	N
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$90,240.00	0.29%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$210,550.00	0.67%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	0.63%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$96,030.00	0.3%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$91,000.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	\$189,600.00	0.6%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$106,865.37	0.34%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00	0.58%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$104,409.00	0.33%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$198,845.41	0.63%	0	\$0.00	N
	FIRSTBANK	1	\$98,100.00	0.31%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$104,250.00	0.33%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$105,070.45	0.33%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,320.00	0.32%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$522,122.34	1.65%	0	\$0.00	N
	GEO-CORP, INC	1	\$94,900.00	0.3%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$99,879.85	0.32%	0	\$0.00	N
	GMFS, LLC	1	\$88,000.00	0.28%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,500.00	0.34%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$105,655.00	0.33%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$106,571.79	0.34%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$104,000.00	0.33%	0	\$0.00	N
	GREER STATE BANK	1	\$104,468.43	0.33%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$404,063.44	1.28%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$104,945.50	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	14	\$1,395,244.92	4.41%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$204,377.31	0.65%	0	\$0.00	N
		1	\$88,000.00	0.28%	0	\$0.00	N

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD ., A LIMITED LIABILITY P	1	\$86,027.10	0.27%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$88,800.00	0.28%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$98,881.05	0.31%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$613,077.00	1.94%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$102,750.00	0.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$799,292.43	2.52%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,200.00	0.31%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$414,800.00	1.31%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$211,800.00	0.67%	0	\$0.00	N
	HOMESTREET BANK	4	\$395,624.18	1.25%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$95,000.00	0.3%	0	\$0.00	N
	HORIZON BANK	2	\$193,750.00	0.61%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$87,642.10	0.28%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$109,867.83	0.35%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$106,000.00	0.33%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,100.00	0.32%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$387,873.59	1.23%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$192,713.98	0.61%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,482.24	0.3%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$92,633.31	0.29%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$96,850.00	0.31%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$106,847.46	0.34%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,800.00	0.29%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$100,100.00	0.32%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$107,864.12	0.34%	0	\$0.00	N

MILEND, INC., A GEORGIA CORPORATION	1	\$92,800.00	0.29%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.28%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC	1	\$87,000.00	0.27%	0	\$0.00	N
MORTGAGENETWORK	1	\$108,000.00	0.34%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$98,250.00	0.31%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$86,000.00	0.27%	0	\$0.00	N
NATIONS RELIABLE LENDING,LLC	1	\$109,365.36	0.35%	0	\$0.00	N
NBKC BANK	1	\$100,379.24	0.32%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$283,426.29	0.9%	0	\$0.00	N
NORTHPOINTE BANK	1	\$99,200.00	0.31%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,810.00	0.29%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$90,210.00	0.28%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$214,405.00	0.68%	0	\$0.00	N
ORIGIN BANK	1	\$88,000.00	0.28%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,675.00	0.34%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$208,000.00	0.66%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$101,011.75	0.32%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$89,335.00	0.28%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC. (18648)	1	\$86,250.00	0.27%	0	\$0.00	N
PEOPLES BANK	1	\$94,000.00	0.3%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$200,350.00	0.63%	0	\$0.00	N
PEOPLES HOME EQUITY INC...,A TENNESSEE CORPORATION	1	\$94,525.00	0.3%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	3	\$301,360.00	0.95%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$277,056.00	0.88%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$99,910.00	0.32%	0	\$0.00	N
PREMIER LENDING LLC	1	\$96,030.00	0.3%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$589,193.37	1.86%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED B	1	\$88,240.00	0.28%	0	\$0.00	N
R P FUNDING INC	6	\$589,520.60	1.86%	0	\$0.00	N

REGENT FINANCIAL GROUP, INC	1	\$89,896.77	0.28%	0	\$0.00	N
REGENT FINANCIAL GROUP,INC	1	\$89,896.77	0.28%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$290,997.27	0.92%	0	\$0.00	N
RESOURCE LENDERS,INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$108,750.00	0.34%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$86,184.00	0.27%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$94,203.70	0.3%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$381,989.00	1.21%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$212,594.79	0.67%	0	\$0.00	N
SECURITY CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,826.97	0.96%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$97,900.00	0.31%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,100.00	0.34%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$289,000.00	0.91%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$101,250.00	0.32%	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI	1	\$93,246.73	0.29%	0	\$0.00	N
STATE FARM BANK, F.S.B	3	\$275,261.88	0.87%	0	\$0.00	N
STEARNS LENDING, LLC	2	\$183,445.41	0.58%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$203,920.00	0.64%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$95,074.12	0.3%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$184,986.88	0.58%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$90,400.00	0.29%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$97,000.00	0.31%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$691,777.33	2.19%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$107,200.00	0.34%	0	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.33%	0	\$0.00	N
TRUE SKY CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,700.00	1.24%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00	N
UWHARRIE BANK	1	\$102,600.00	0.32%	0	\$0.00	N

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	V.I.P. MORTGAGE, INC	1	\$104,000.00	0.33%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,750.00	0.61%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	4	\$387,740.88	1.22%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$97,850.00	0.31%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$92,700.00	0.29%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$89,788.22	0.28%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$104,900.00	0.33%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$103,750.00	0.33%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$101,759.98	0.3%	0	\$0.00	N
Total		321	\$31,660,164.92	100%	0	\$0.00	
3140Q7EP8	1ST CAPITAL MORTGAGE, LLC	1	\$111,859.08	0.2%	0	\$0.00	N
	1ST FINANCIAL, INC	1	\$120,000.00	0.22%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$115,707.54	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$944,200.00	1.71%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$121,850.00	0.22%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$112,047.14	0.2%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.2%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$119,700.00	0.22%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$238,400.00	0.43%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$111,859.08	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$467,017.34	0.85%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$235,460.43	0.43%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,000.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$241,800.00	0.44%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$346,874.53	0.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,765.00	0.65%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00	N
	AMERIS BANK	1	\$124,000.00	0.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	N
		2	\$236,100.00	0.43%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,500.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$115,857.37	0.21%	0	\$0.00
	ARVEST BANK	4	\$469,800.00	0.85%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$120,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$124,853.24	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$116,400.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,925.41	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$362,400.00	0.66%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$123,458.82	0.22%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,846.30	0.23%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$115,883.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,000.00	0.42%	0	\$0.00
	BANK SNB	2	\$239,920.00	0.44%	1	\$118,802.68
	BAY EQUITY LLC	4	\$448,785.00	0.81%	0	\$0.00
	BAY EQUITY, LLC	1	\$119,445.82	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$112,200.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$119,849.02	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,050.00	0.21%	0	\$0.00
	BREMER BANK NA	1	\$122,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$116,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,920.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$342,900.00	0.62%	0	\$0.00

	CAMBRIDGE MORTGAGE INC	1	\$118,400.00	0.21%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$111,350.00	0.2%	0	\$0.00	N
	CAPITAL FINANCIAL GROUP INC	1	\$120,000.00	0.22%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$120,000.00	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,200.00	0.21%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$938,216.71	1.7%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,550.00	0.22%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$124,080.00	0.23%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$116,250.00	0.21%	0	\$0.00	N
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	N
	CHEMICAL BANK	1	\$116,000.00	0.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$364,604.65	0.66%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$110,800.00	0.2%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$115,200.00	0.21%	0	\$0.00	N
	COMMERCE BANK	1	\$114,400.00	0.21%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$222,400.00	0.4%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$122,348.61	0.22%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$123,500.00	0.22%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$118,340.00	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$235,765.00	0.43%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$114,000.00	0.21%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$110,250.00	0.2%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$480,242.45	0.87%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,650.23	0.22%	0	\$0.00	N
	DATA MORTGAGE INC	1	\$123,209.40	0.22%	0	\$0.00	N
	DENMARK STATE BANK	1	\$112,216.36	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$114,000.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$116,190.00	0.21%	0	\$0.00	N
		1	\$119,700.00	0.22%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIRECT MORTGAGE, CORP	2	\$247,500.00	0.45%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$113,050.00	0.21%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	\$348,750.00	0.63%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$242,520.00	0.44%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$356,100.00	0.65%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$353,856.14	0.64%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$240,350.00	0.44%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$116,800.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$109,965.75	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$122,000.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXES CORPOR	1	\$119,418.59	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$236,000.00	0.43%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$834,729.41	1.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,215.91	2.32%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$461,890.59	0.84%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$122,204.47	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,743.94	0.21%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,125.00	0.22%	1	\$119,970.20	N
	FINANCE OF AMERICA LLC	3	\$343,307.95	0.62%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$715,925.00	1.3%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$231,500.00	0.42%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$112,241.35	0.2%	0	\$0.00	N
	FIRST BANK	2	\$221,500.00	0.4%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$124,000.00	0.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$121,500.00	0.22%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC	1	\$119,855.81	0.22%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$114,400.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$124,000.00	0.22%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$465,700.00	0.84%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,672.15	0.21%	0	\$0.00	N
	FIRSTBANK	1	\$119,100.00	0.22%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	0.22%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$117,055.90	0.21%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$356,300.00	0.65%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,402.78	0.21%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$115,430.00	0.21%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$119,549.40	0.22%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$115,500.00	0.21%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$699,325.00	1.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$583,985.00	1.06%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$237,315.95	0.43%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES	1	\$118,750.00	0.22%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,283.56	0.2%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$223,757.37	0.41%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$477,554.98	0.87%	1	\$117,538.04	N
	HOME STATE BANK, N.A	1	\$117,750.00	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,771,058.28	3.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,099.00	0.22%	0	\$0.00	N
		1	\$121,186.00	0.22%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES, INC						
	HOMESIDE FINANCIAL, LLC	6	\$688,500.00	1.25%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$236,400.00	0.43%	0	\$0.00	N
	HOMESTREET BANK	2	\$240,000.00	0.44%	0	\$0.00	N
	HOMETOWN LENDERS	1	\$123,791.78	0.22%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$108,896.26	0.2%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$114,271.81	0.21%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.42%	0	\$0.00	N
	INDEPENDENT BANK	2	\$238,700.30	0.43%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$124,605.41	0.23%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$120,800.00	0.22%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$247,530.47	0.45%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$244,546.30	0.44%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$110,400.00	0.2%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$123,734.00	0.22%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$113,263.74	0.21%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$119,094.18	0.22%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	2	\$248,805.00	0.45%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	0.21%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$237,000.00	0.43%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.23%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$110,400.00	0.2%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.22%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$111,000.00	0.2%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$116,000.00	0.21%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$122,400.00	0.22%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$110,845.82	0.2%	0	\$0.00	N
		1	\$122,327.84	0.22%	0	\$0.00	N

	MANN MORTGAGE, LLC DBA CHIMNEY ROCK						
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$122,327.84	0.22%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$113,859.83	0.21%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$118,155.00	0.21%	0	\$0.00	N
	MID PENN BANK	1	\$123,400.00	0.22%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.22%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$114,981.68	0.21%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.2%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$239,604.14	0.43%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$238,000.00	0.43%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,800.00	0.22%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$115,900.00	0.21%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$121,104.31	0.22%	0	\$0.00	N
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,318.43	0.22%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$118,000.00	0.21%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$458,597.35	0.83%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCO, MORTGAGE, A CORP	1	\$122,877.18	0.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,250.00	0.21%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$232,000.00	0.42%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$120,851.22	0.22%	0	\$0.00	N
	ORIGIN BANK	1	\$112,000.00	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$352,682.05	0.64%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$937,119.37	1.7%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,191.95	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$230,400.00	0.42%	0	\$0.00	N
	PEOPLES BANK	1	\$116,656.38	0.21%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$234,750.00	0.43%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$111,421.64	0.2%	0	\$0.00	N
		1	\$78,610.14	0.14%	0	\$0.00	N

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	PEOPLES HOME EQUITY, INC	1	\$115,500.00	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$114,750.00	0.21%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$351,573.09	0.64%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,000.00	0.22%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$116,900.00	0.21%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,337.18	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$681,456.57	1.24%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,400.00	0.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$840,656.77	1.53%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,320.00	0.2%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$122,347.79	0.22%	0	\$0.00	N
	R P FUNDING INC	4	\$461,100.00	0.84%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$237,314.50	0.43%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$119,500.00	0.22%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$118,000.00	0.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$235,369.80	0.43%	0	\$0.00	N
	RESMAC INC	1	\$111,868.50	0.2%	0	\$0.00	N
	RESMAC, INC	2	\$234,700.00	0.43%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00	N
	ROYAL BANK	1	\$121,250.00	0.22%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.22%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$614,045.80	1.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,063,125.00	1.93%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$240,940.00	0.44%	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	2	\$235,875.00	0.43%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	0.21%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$112,358.46	0.2%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.21%	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,920.00	0.22%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$121,600.00	0.22%	0	\$0.00	N
	SOUTHWEST FUNDING LP - COR	1	\$115,058.35	0.21%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$118,303.76	0.21%	0	\$0.00	N
	ST FIN CORP	1	\$112,497.76	0.2%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL	1	\$115,953.93	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$574,400.00	1.04%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$112,064.74	0.2%	0	\$0.00	N
	STEARNS LENDING INC	2	\$229,600.00	0.42%	0	\$0.00	N
	STEARNS LENDING, LLC	12	\$1,418,867.18	2.57%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$123,920.00	0.22%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$115,094.31	0.21%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$240,000.00	0.44%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$591,015.45	1.07%	0	\$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	\$113,966.04	0.21%	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$111,200.00	0.2%	0	\$0.00	N
	TD BANK, N.A	1	\$116,250.00	0.21%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$119,200.00	0.22%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$116,100.00	0.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK - COR	1	\$116,116.66	0.21%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$118,350.00	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.22%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$120,800.00	0.22%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	0.22%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.22%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,405.00	0.42%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	N
	USLENDING & FINANCE, LTD	1	\$113,000.00	0.2%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$112,500.00	0.2%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$119,250.00	0.22%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$117,800.00	0.21%	0	\$0.00	N

	VECTRA BANK	1	\$124,000.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$118,550.00	0.22%	0	\$0.00	N
	VISION ONE MORTGAGE, INC. - COR	1	\$110,859.03	0.2%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$123,355.01	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$470,608.18	0.85%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.22%	0	\$0.00	N
	WELLS FARGO BANK, NA	1	\$119,849.02	0.22%	0	\$0.00	N
	WEST TEXAS EDUCATORS CREDIT UNION	1	\$124,842.73	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,874.50	0.2%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	2	\$231,750.00	0.42%	0	\$0.00	N
	Unavailable	1	\$120,000.00	0.3%	0	\$0.00	N
Total		469	\$55,123,374.34	100%	3	\$356,310.92	
3140Q7EQ6	1ST SECURITY BANK OF WASHINGTON	1	\$136,276.67	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$148,138.88	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$3,408,440.66	2.96%	1	\$138,752.26	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$137,610.00	0.12%	0	\$0.00	N
	ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION	1	\$142,324.79	0.12%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$140,650.00	0.12%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$145,600.00	0.13%	0	\$0.00	N
	ADVISORS CAPITAL, INC	2	\$275,000.00	0.24%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC NMLS#142100	1	\$131,841.40	0.11%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$130,776.95	0.11%	0	\$0.00	N
	ALTERRA GROUP, LLC	9	\$1,246,302.00	1.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$420,179.83	0.37%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$279,150.00	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,500.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$145,816.31	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$398,710.00	0.35%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$126,400.00	0.11%	0	\$0.00	N

	AMERICAN PACIFIC MTG CORP	1	\$148,800.00	0.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,818.83	0.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$408,161.08	0.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$842,250.00	0.73%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$136,125.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,738.13	0.13%	0	\$0.00	N
	AMERIS BANK	2	\$265,968.00	0.23%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$126,528.16	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,836.44	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$148,200.00	0.13%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.12%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	3	\$399,109.48	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$545,180.00	0.47%	0	\$0.00	N
	ARVEST BANK	5	\$678,950.00	0.59%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$126,100.00	0.11%	0	\$0.00	N
	ASPIRE FINANCIAL ,INC...DBA TEXAS LENDING .COM	1	\$141,000.00	0.12%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$148,370.00	0.13%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$268,691.09	0.23%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,250.00	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$422,305.32	0.37%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$256,500.00	0.22%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$142,632.34	0.12%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$133,025.00	0.12%	0	\$0.00	N
		5	\$694,579.14	0.6%	0	\$0.00	N

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$139,200.00	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,838.99	0.12%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$129,451.34	0.11%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$147,920.00	0.13%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$268,376.44	0.23%	0	\$0.00	N
	BANK OF UTAH	1	\$145,881.75	0.13%	0	\$0.00	N
	BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	N
	BARR GROUP, INC	1	\$129,000.00	0.11%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	N
	BAY EQUITY LLC	2	\$273,750.00	0.24%	0	\$0.00	N
	BELEM SERVICING LLC DBA PATRIOT HOM	1	\$126,500.00	0.11%	0	\$0.00	N
	BELL BANK	1	\$128,000.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,200.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,750.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	3	\$413,566.00	0.36%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$146,215.81	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC	6	\$818,853.62	0.71%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$140,186.42	0.12%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.13%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$146,250.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,300.00	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,654.12	0.12%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$809,187.49	0.7%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$420,576.00	0.37%	0	\$0.00	N
	CATALYST LENDING, INC	2	\$273,686.00	0.24%	0	\$0.00	N

	CENDERA FUNDING, INC	2	\$278,229.83	0.24%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$131,833.93	0.11%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$137,600.00	0.12%	0	\$0.00	N
	CENTRUE BANK	1	\$126,000.00	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$554,000.00	0.48%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$137,576.69	0.12%	0	\$0.00	N
	CHEAHA BANK	1	\$128,241.10	0.11%	0	\$0.00	N
	CHEMICAL BANK	1	\$127,425.00	0.11%	0	\$0.00	N
	CHEMICAL BANK STANTON MAIN	1	\$150,000.00	0.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$408,620.44	0.36%	0	\$0.00	N
	CITIZENS BANK	1	\$134,400.00	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,884.13	0.12%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$555,350.00	0.48%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$555,409.66	0.48%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$140,650.00	0.12%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,830.15	0.12%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$143,262.88	0.12%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	N
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$142,500.00	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$666,001.19	0.58%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$148,410.00	0.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$132,000.00	0.11%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$149,196.33	0.13%	0	\$0.00	N
	CREDIT UNION WEST	2	\$277,000.00	0.24%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,773,864.29	1.54%	0	\$0.00	N
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$127,200.00	0.11%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$291,818.02	0.25%	0	\$0.00	N
	DAS ACQUISITION COMPANY	1	\$140,481.00	0.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	\$127,800.00	0.11%	0	\$0.00	N

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$138,750.00	0.12%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	5	\$693,611.00	0.6%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,708.00	0.35%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$135,828.89	0.12%	0	\$0.00	N
DIRECT MORTGAGE, CORP	1	\$125,450.00	0.11%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.27	0.13%	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,250.00	0.13%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	4	\$569,100.00	0.49%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$148,305.17	0.13%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	7	\$979,128.99	0.85%	0	\$0.00	N
ENDEAVOR CAPITAL , LLC	1	\$138,832.99	0.12%	0	\$0.00	N
ENTEGRA BANK	1	\$149,112.00	0.13%	0	\$0.00	N
ENTRUST FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$127,900.00	0.11%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.13%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$130,950.00	0.11%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$138,247.77	0.12%	0	\$0.00	N
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$262,933.88	0.23%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,735.28	0.11%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,300.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,800.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$144,000.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,000.00	0.11%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$144,000.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$144,567.89	0.13%	0	\$0.00	N

	CORPORAT						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,414.65	0.61%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORT. CORP	1	\$142,422.60	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1	\$142,054.06	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,893,484.02	2.52%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$424,335.00	0.37%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$137,530.69	0.12%	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$138,415.88	0.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$534,741.35	0.46%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,930.27	0.12%	0	\$0.00	N
	FINANCE OF AMERICA LLC	9	\$1,285,477.08	1.12%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$408,700.00	0.36%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.12%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$140,600.00	0.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$259,400.00	0.23%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$288,625.00	0.25%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$296,400.00	0.26%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$140,165.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$139,665.94	0.12%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$146,200.00	0.13%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$278,000.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.11%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$148,820.97	0.13%	0	\$0.00	N
	FIRSTBANK	1	\$128,026.40	0.11%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	2	\$272,106.95	0.24%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.13%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$664,996.59	0.58%	0	\$0.00	N
	GEO-CORP, IMC	1	\$150,000.00	0.13%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$129,651.00	0.11%	0	\$0.00	N
		1	\$149,811.28	0.13%	0	\$0.00	N

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$138,000.00	0.12%	0	\$0.00	N
	GMFS, LLC	2	\$272,000.00	0.24%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$296,612.79	0.26%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$127,846.20	0.11%	0	\$0.00	N
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$140,000.00	0.12%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$132,391.74	0.12%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$395,500.00	0.34%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	3	\$418,641.66	0.36%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$576,041.21	0.5%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$126,000.00	0.11%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$128,000.00	0.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	22	\$3,076,375.81	2.67%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$137,578.28	0.12%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$284,219.63	0.25%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$402,334.01	0.35%	0	\$0.00	N
	HOME BANK	1	\$127,339.59	0.11%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$143,019.83	0.12%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.13%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$433,715.57	0.38%	0	\$0.00	N
	HOME SOLUTION LENDERS, INC	1	\$129,045.44	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,789,376.83	2.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$281,930.36	0.25%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$131,774.00	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP	3	\$435,650.00	0.38%	0	\$0.00	N

	USA, LLC, AN ARIZONA LIMITED LIAB						
	HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$138,553.85	0.12%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	11	\$1,493,270.00	1.3%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	4	\$538,388.49	0.47%	0	\$0.00	N
	HOMESTREET BANK	11	\$1,549,609.00	1.35%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$146,489.48	0.13%	0	\$0.00	N
	HORIZON BANK	1	\$135,150.00	0.12%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$140,000.00	0.12%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$402,823.86	0.35%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$287,200.00	0.25%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$146,250.00	0.13%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,460.00	0.23%	0	\$0.00	N
	IMAGINE HOME LENDING, LLC	1	\$130,639.18	0.11%	0	\$0.00	N
	INDEPENDENT BANK	1	\$145,933.80	0.13%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	N
	INTEGRA MORTGAGE, INC	1	\$136,531.79	0.12%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION. A CORPORATION	1	\$143,200.00	0.12%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,200.00	0.12%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$131,250.00	0.11%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES	1	\$127,147.05	0.11%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.13%	0	\$0.00	N
	JMAC LENDING, INC	1	\$130,400.00	0.11%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	9	\$1,201,328.00	1.04%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$139,583.00	0.12%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$558,250.00	0.49%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.12%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$253,739.02	0.22%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	4	\$546,132.84	0.47%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	3	\$398,680.00	0.35%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$274,082.96	0.24%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION	5	\$695,211.28	0.6%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,324.79	0.12%	0	\$0.00	N
	LENDUSA, LLC	2	\$280,000.00	0.24%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$287,500.00	0.25%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$440,600.00	0.38%	0	\$0.00	N
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$149,823.89	0.13%	0	\$0.00	N
	LIBERTY BANK AND TRUST COMPANY	1	\$137,830.32	0.12%	0	\$0.00	N
	LIFETIME FEDERAL CREDIT UNION	1	\$139,827.86	0.12%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$135,000.00	0.12%	0	\$0.00	N
	LOANSTAR HOME LOANS,LLC,LOANSTAR HOME LENDING,A LIMITED LIAB	1	\$134,737.91	0.12%	0	\$0.00	N
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$144,817.57	0.13%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$128,000.00	0.11%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE,L.L.C.,A LIMITED LIABILITY COMPANY	1	\$135,836.59	0.12%	0	\$0.00	N
	MAZUMA CREDIT UNION	2	\$258,793.00	0.22%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,000.00	0.12%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$430,044.15	0.37%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$137,830.32	0.12%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	5	\$675,465.00	0.59%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$145,800.00	0.13%	0	\$0.00	N
	MIDWEST BANK	1	\$136,000.00	0.12%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$146,400.00	0.13%	0	\$0.00	N
	MILIENIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$126,925.81	0.11%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$127,842.61	0.11%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	5	\$680,794.83	0.59%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,000.00	0.11%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES	1	\$143,000.00	0.12%	0	\$0.00	N

	LLC						
	MORTGAGE INVESTORS GROUP	2	\$289,760.18	0.25%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,000.00	0.13%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$140,000.00	0.12%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$149,011.91	0.13%	0	\$0.00	N
	MORTGAGE UNLIMITED, LLC	1	\$125,843.98	0.11%	0	\$0.00	N
	MORTGAGENETWORK	2	\$267,147.02	0.23%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$287,200.00	0.25%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$264,000.00	0.23%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$408,800.00	0.36%	0	\$0.00	N
	NATIONS LENDING CORPORATION	6	\$848,350.00	0.74%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$388,250.00	0.34%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	2	\$284,400.00	0.25%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,325.12	0.23%	0	\$0.00	N
	NETWORK FUNDING, LP	4	\$568,163.79	0.49%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$125,106.33	0.11%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,184.97	0.12%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$128,652.26	0.11%	0	\$0.00	N
	NOBLE HOME LOANS, INC	1	\$133,200.00	0.12%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$553,885.00	0.48%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$420,726.38	0.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,047.16	0.11%	0	\$0.00	N
	NTFN, INC	1	\$131,000.00	0.11%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$135,120.00	0.12%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$408,500.00	0.36%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$149,650.00	0.13%	0	\$0.00	N
		1	\$130,500.00	0.11%	0	\$0.00	N

	ONPOINT COMMUNITY CREDIT UNION						
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK ,FSB,A FEDERAL SA	1	\$128,000.00	0.11%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$144,000.00	0.13%	0	\$0.00	N
	ORIGIN BANK	1	\$125,250.00	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$563,017.32	0.49%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,647,200.00	1.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$127,846.20	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$405,000.00	0.35%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.12%	0	\$0.00	N
	PEOPLES BANK	2	\$277,068.32	0.24%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	5	\$716,941.00	0.62%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$141,750.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$134,830.16	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,621.21	0.13%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$147,273.00	0.13%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$143,000.00	0.12%	0	\$0.00	N
	PLANET HOME LENDING, LLC	2	\$276,565.00	0.24%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$147,068.94	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$570,825.14	0.5%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$288,000.00	0.25%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$277,286.34	0.24%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$128,648.78	0.11%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,200.00	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,102,214.42	0.96%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,636.83	0.12%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	3	\$397,550.00	0.35%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$142,470.36	0.12%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$144,403.00	0.13%	0	\$0.00	N
	R P FUNDING INC	5	\$677,500.00	0.59%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$148,000.00	0.13%	0	\$0.00	N
	RANLIFE, INC	3	\$410,645.00	0.36%	0	\$0.00	N
	RENASANT BANK	4	\$535,977.16	0.47%	0	\$0.00	N
	RENEW LENDING, INC	1	\$136,182.34	0.12%	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$413,469.43	0.36%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$575,871.00	0.5%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$148,400.00	0.13%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$136,800.00	0.12%	0	\$0.00	N
	RMR FINANCIAL	1	\$150,000.00	0.13%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$140,484.87	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$125,845.08	0.11%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$148,500.00	0.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$144,950.00	0.13%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$261,870.00	0.23%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$130,200.00	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,500.00	0.12%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$125,124.05	0.11%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. - C	1	\$138,000.00	0.12%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,151.60	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,370,263.49	1.19%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$147,900.00	0.13%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,250.00	0.13%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$146,000.00	0.13%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,850.00	0.35%	0	\$0.00	N

	SKYLINE FINANCIAL CORP	1	\$139,200.00	0.12%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,570.61	0.24%	0	\$0.00	N
	SOUTH STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$278,863.63	0.24%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$140,200.00	0.12%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$148,000.00	0.13%	0	\$0.00	N
	STATE BANK OF CHILTON	1	\$142,000.00	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$520,757.76	0.45%	0	\$0.00	N
	STEARNS LENDING INC	2	\$271,732.94	0.24%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$1,225,043.70	1.07%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$147,073.07	0.13%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,600.00	0.12%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$262,500.00	0.23%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING, INC	9	\$1,244,455.00	1.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$393,119.96	0.34%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$585,850.00	0.51%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$126,153.00	0.11%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,476.00	0.13%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC	1	\$148,662.00	0.13%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	2	\$280,232.63	0.24%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$132,726.61	0.12%	0	\$0.00	N
	TIMBERWOOD BANK	2	\$276,271.09	0.24%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$133,539.35	0.12%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.11%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,815.57	0.13%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$137,250.00	0.12%	0	\$0.00	N
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$149,815.57	0.13%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	N

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,993,315.70	1.73%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$141,421.85	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,820.08	0.12%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$266,800.00	0.23%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,239.82	0.12%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$940,999.00	0.82%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$137,250.00	0.12%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$132,961.31	0.12%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.12%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$142,662.00	0.12%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$132,957.51	0.12%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,520.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$833,925.75	0.73%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$127,443.11	0.11%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$129,854.33	0.11%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$128,040.00	0.11%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE	1	\$145,007.97	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,643.60	0.13%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,773.27	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,073.00	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$293,250.00	0.25%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$149,000.00	0.13%	0	\$0.00	N
	Unavailable	2	\$274,026.66	0.26%	0	\$0.00	N
Total		833	\$115,023,500.59	100%	1	\$138,752.26	
3140Q7ER4	1ST SIGNATURE LENDING LLC	1	\$167,220.14	0.19%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC	1	\$156,970.93	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$3,058,308.27	3.4%	0	\$0.00	N

	ACCESS NATIONAL MORTGAGE	1	\$159,200.00	0.18%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,195.24	0.19%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$159,021.61	0.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$158,411.11	0.18%	0	\$0.00	N
	ALTERRA GROUP, LLC	3	\$494,300.00	0.55%	0	\$0.00	N
	ALTURA CU	1	\$152,000.00	0.17%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	3	\$493,039.99	0.55%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$173,586.30	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$472,425.00	0.52%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,920.00	0.19%	0	\$0.00	N
	AMERICAN SELECT FUNDING INC., A CORPORATION	1	\$156,117.83	0.17%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$149,794.03	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,875.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$155,000.00	0.17%	0	\$0.00	N
	AMERIS BANK	2	\$326,500.00	0.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$164,220.17	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,000.00	0.37%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$160,594.08	0.18%	0	\$0.00	N
	ARVEST BANK	1	\$160,000.00	0.18%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	\$478,624.88	0.53%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$168,525.00	0.19%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,500.00	0.19%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,918.30	0.18%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,880.00	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.37%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$487,386.72	0.54%	0	\$0.00	N

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$169,790.98	0.19%	0	\$0.00	N
	BANNER BANK	1	\$175,000.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	3	\$490,875.00	0.55%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$150,800.00	0.17%	0	\$0.00	N
	BOKF NA DBA MOBANK	2	\$304,200.00	0.34%	0	\$0.00	N
	BROADVIEW MORTGAGAGE CORP., A CALIFORNIA CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$316,420.00	0.35%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$799,850.00	0.89%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$783,367.36	0.87%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,300.00	0.35%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$969,137.57	1.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,000.00	0.36%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$171,450.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$335,000.00	0.37%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$170,000.00	0.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$646,320.86	0.72%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC DBA RESIDENTIAL HOME LOANS	1	\$156,561.66	0.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	N
	CITIZENS BANK	1	\$156,750.00	0.17%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$153,600.00	0.17%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$168,577.20	0.19%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$497,160.52	0.55%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,250.00	0.19%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$625,025.97	0.69%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$155,986.65	0.17%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,100.00	0.17%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$170,040.66	0.19%	0	\$0.00	N

	LIABILIT						
	CORNERSTONE HOME LENDING, INC	3	\$467,125.48	0.52%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$167,200.00	0.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$163,800.00	0.18%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$168,780.00	0.19%	0	\$0.00	N
	CREDIT UNION WEST	1	\$158,400.00	0.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,546.20	0.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,914,377.01	2.13%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,600.00	0.19%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$151,213.84	0.17%	0	\$0.00	N
	DENALI STATE BANK	1	\$156,000.00	0.17%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,807.51	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$323,996.00	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$489,648.00	0.54%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	2	\$324,000.00	0.36%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$156,400.00	0.17%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,510.00	0.18%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	\$503,032.51	0.56%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$325,912.00	0.36%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$165,272.75	0.18%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$650,750.00	0.72%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	7	\$1,141,600.00	1.27%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	9	\$1,452,810.00	1.61%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$496,410.00	0.55%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,875.44	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$339,125.00	0.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$168,492.57	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$653,549.92	0.73%	0	\$0.00	N

	EVOLVE BANK & TRUST	1	\$150,350.00	0.17%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,500.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,271,572.70	1.41%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$936,782.00	1.04%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$621,109.47	0.69%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,458.80	0.35%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$492,432.97	0.55%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$785,873.00	0.87%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$167,810.00	0.19%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$155,982.36	0.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$163,500.00	0.18%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.19%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$157,600.00	0.18%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$331,591.40	0.37%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,831.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF CROSSETT	1	\$156,800.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$161,627.00	0.18%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$339,471.20	0.38%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,600.00	0.19%	0	\$0.00	N
	FIRSTBANK	3	\$494,400.00	0.55%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$173,600.00	0.19%	0	\$0.00	N
	FRANSEN BANK AND TRUST	1	\$159,920.00	0.18%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$163,580.00	0.18%	0	\$0.00	N
	FULTON BANK, N.A	1	\$161,500.00	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,114,642.07	1.24%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$156,800.00	0.17%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18%	0	\$0.00	N
	GMFS, LLC	1	\$163,400.00	0.18%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.18%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$169,300.00	0.19%	0	\$0.00	N

	GREAT WESTERN BANK	1	\$160,000.00	0.18%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$500,830.01	0.56%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$173,786.05	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	13	\$2,124,041.69	2.36%	1	\$162,814.54	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$157,500.00	0.18%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,283.57	0.18%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$152,000.00	0.17%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.17%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$480,705.97	0.53%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,950,113.00	2.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$163,200.00	0.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$493,550.00	0.55%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$303,617.52	0.34%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,000.00	0.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$162,423.00	0.18%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	7	\$1,141,250.00	1.27%	0	\$0.00	N
	HOMESTREET BANK	8	\$1,342,576.01	1.49%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	1	\$156,602.73	0.17%	0	\$0.00	N
	INDEPENDENT BANK	1	\$155,000.00	0.17%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$158,110.00	0.18%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$174,779.83	0.19%	0	\$0.00	N
	INNOVATIVE MORTGAGE INC	1	\$169,500.00	0.19%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$171,200.00	0.19%	0	\$0.00	N
	IXONIA BANK	1	\$172,000.00	0.19%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$159,992.00	0.18%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	7	\$1,137,713.00	1.26%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$168,000.00	0.19%	0	\$0.00	N

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,817.36	0.17%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$161,250.00	0.18%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$484,562.64	0.54%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,400.00	0.17%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	5	\$801,219.99	0.89%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$321,000.00	0.36%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.17%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$159,000.00	0.18%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$165,746.73	0.18%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$157,120.73	0.17%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIABILITY COMPANY	1	\$166,000.00	0.18%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.18%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$152,000.00	0.17%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$307,315.27	0.34%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.18%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$322,392.00	0.36%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$314,100.00	0.35%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$490,395.00	0.54%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$156,000.00	0.17%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$149,805.79	0.17%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.19%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$331,500.00	0.37%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$492,210.00	0.55%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$482,250.00	0.54%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,500.00	0.19%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$160,000.00	0.18%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$169,590.61	0.19%	0	\$0.00	N
	NEXBANK SSB	1	\$153,362.36	0.17%	0	\$0.00	N
		1	\$169,553.11	0.19%	0	\$0.00	N

	NEXBANK SSB DBA NB MORTGAGE, INC						
	NOIC, INC	1	\$171,316.00	0.19%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,400.00	0.17%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$154,566.96	0.17%	0	\$0.00	N
	NORTHPOINTE BANK	7	\$1,129,824.75	1.26%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$174,159.79	0.19%	0	\$0.00	N
	NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$169,082.32	0.19%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,500.00	0.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$313,172.13	0.35%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$162,768.00	0.18%	0	\$0.00	N
	ORIGIN BANK	1	\$159,600.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$332,800.00	0.37%	0	\$0.00	N
	PALMETTO HERITAGE BANK & TRUST	1	\$169,600.00	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,432,700.00	1.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$310,923.56	0.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,938.00	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$478,500.00	0.53%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$337,293.92	0.37%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC., A B	1	\$173,000.00	0.19%	0	\$0.00	N
	PEOPLES BANK	2	\$313,000.00	0.35%	0	\$0.00	N
	PEOPLES BANK - BURLINGTON	1	\$164,000.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$321,247.00	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$160,050.00	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$485,502.75	0.54%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$339,798.14	0.38%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$169,489.10	0.19%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$166,250.00	0.18%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$170,578.62	0.19%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$169,750.00	0.19%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$166,500.00	0.19%	0	\$0.00	N

	PLAZA HOME MORTGAGE	2	\$337,219.64	0.37%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$172,660.00	0.19%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$152,000.00	0.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$839,755.89	0.93%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$161,250.00	0.18%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,639.54	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,200.00	0.19%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.19%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$165,872.00	0.18%	0	\$0.00	N
	R P FUNDING INC	6	\$963,550.00	1.07%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	N
	RANLIFE, INC	1	\$169,546.03	0.19%	0	\$0.00	N
	READY MORTGAGE LENDERS, LLC (20555)	1	\$172,592.37	0.19%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$158,400.00	0.18%	0	\$0.00	N
	RENASANT BANK	2	\$315,000.88	0.35%	0	\$0.00	N
	RENEW LENDING, INC	1	\$155,013.52	0.17%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$509,317.00	0.57%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,802.94	0.18%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$160,550.00	0.18%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$153,556.56	0.17%	0	\$0.00	N
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$165,228.05	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$311,300.00	0.35%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$151,817.36	0.17%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$161,600.00	0.18%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$157,600.00	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$151,424.00	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,001,957.25	1.11%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$313,100.00	0.35%	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$155,000.00	0.17%	0	\$0.00	N
		2	\$337,294.05	0.37%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$84,193.16	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$773,258.26	0.86%	0	\$0.00	N
	STEARNS LENDING INC	1	\$160,000.00	0.18%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$979,883.83	1.09%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA EPIC MORTGAGE GROUP	1	\$162,794.92	0.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$164,302.35	0.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,405.83	0.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MIC	1	\$152,038.00	0.17%	0	\$0.00	N
	SUMMIT FUNDING, INC	8	\$1,325,667.00	1.47%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$163,200.00	0.18%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$1,136,202.76	1.26%	0	\$0.00	N
	TD BANK, N.A	1	\$164,240.00	0.18%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$168,000.00	0.19%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$168,000.00	0.19%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK - COR	1	\$164,803.00	0.18%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$157,500.00	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$809,425.00	0.9%	0	\$0.00	N
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,800.00	0.18%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$163,928.00	0.18%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$308,050.00	0.34%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$174,375.00	0.19%	0	\$0.00	N
	VALUE MORTGAGE INC	1	\$161,405.00	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$465,750.00	0.52%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.18%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,400.00	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$317,250.00	0.35%	0	\$0.00	N

	VICTORIAN FINANCE LLC	1	\$160,786.14	0.18%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$152,250.00	0.17%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$154,818.03	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$824,320.00	0.92%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,557.27	0.21%	0	\$0.00	N
Total		556	\$89,999,394.87	100%	1	\$162,814.54	
3140Q7ES2	1ST MARINER BANK A BANKING CORPORATION	1	\$151,018.33	0.36%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,509,175.00	3.61%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,020.00	0.38%	0	\$0.00	N
	ALABAMA HOME MORTGAGE LOANS INC	1	\$164,000.00	0.39%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$155,200.00	0.37%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$174,309.25	0.42%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$171,533.91	0.41%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$330,000.00	0.79%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,450.00	0.75%	0	\$0.00	N
	AMP LENDING	1	\$167,798.14	0.4%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$161,301.42	0.39%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,120.00	0.36%	0	\$0.00	N
	ARVEST BANK	2	\$341,850.00	0.82%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,725.00	0.4%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.39%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,960.00	0.39%	0	\$0.00	N
	BAY EQUITY LLC	2	\$326,303.28	0.78%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,038.32	0.4%	0	\$0.00	N
	BREMER BANK, NA	1	\$169,915.00	0.41%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$325,000.00	0.78%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,691.00	0.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$335,200.00	0.8%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.38%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$171,483.71	0.41%	0	\$0.00	N
CBC NATIONAL BANK	1	\$164,609.52	0.39%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$151,813.10	0.36%	0	\$0.00	N
CMG MORTGAGE INC	1	\$171,793.34	0.41%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$461,485.20	1.1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,900.00	0.78%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,000.00	0.39%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	N
CREDIT UNION 1	1	\$171,983.35	0.41%	0	\$0.00	N
CROSSFIRE FINANCIAL NETWORK, INC	1	\$166,054.82	0.4%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,800.00	0.36%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$489,952.00	1.17%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$484,437.00	1.16%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	2	\$333,763.45	0.8%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$153,600.00	0.37%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$171,310.52	0.41%	0	\$0.00	N
EMBRACE HOME LOANS, INC	4	\$646,150.00	1.55%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	4	\$630,500.00	1.51%	0	\$0.00	N
ENDEAVOR CAPITAL,LLC	1	\$153,000.00	0.37%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$477,500.00	1.14%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,615.56	0.38%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$157,140.00	0.38%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,580.99	0.42%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$172,000.00	0.41%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,217.17	2.33%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$332,886.41	0.8%	0	\$0.00	N
FINANCE OF AMERICA LLC	2	\$342,400.00	0.82%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$490,400.00	1.17%	0	\$0.00	N
	1	\$168,000.00	0.4%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,110.00	0.38%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$343,920.00	0.82%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$168,750.00	0.4%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.41%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$325,215.07	0.78%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.36%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$494,827.11	1.18%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	0.36%	0	\$0.00	N
	GMFS, LLC	1	\$164,400.00	0.39%	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$174,729.83	0.42%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,114.07	0.42%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,655.00	0.37%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$175,000.00	0.42%	0	\$0.00	N
	GREATER NEW ORLEANS FCU	1	\$155,000.00	0.37%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$159,920.00	0.38%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$325,784.85	0.78%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,145,192.20	2.74%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PART	1	\$152,624.00	0.37%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.4%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$156,000.00	0.37%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,756,423.91	4.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$168,000.00	0.4%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.38%	0	\$0.00	N
	HOMESTREET BANK	7	\$1,130,071.11	2.7%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$167,625.00	0.4%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$155,400.00	0.37%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$163,960.00	0.39%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$160,802.03	0.38%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$167,713.53	0.4%	0	\$0.00	N
INVESTMENT EXPERTS INC	1	\$175,000.00	0.42%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,800.00	0.37%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$162,077.46	0.39%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$329,800.00	0.79%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$163,000.00	0.39%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$170,000.00	0.41%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$167,793.43	0.4%	0	\$0.00	N
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$161,792.92	0.39%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,200.00	0.36%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,250.00	0.39%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$150,960.00	0.36%	0	\$0.00	N
ML MORTGAGE CORP	1	\$167,718.24	0.4%	0	\$0.00	N
MORIA DEVELOPMENT, INC	3	\$479,400.00	1.15%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.42%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,200.00	0.39%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$154,617.56	0.37%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$337,179.83	0.81%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$322,148.63	0.77%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$168,542.51	0.4%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$480,294.30	1.15%	0	\$0.00	N
NORTHPOINTE BANK	2	\$329,594.64	0.79%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$173,400.00	0.41%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,910.00	1.19%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	N
OLD NATIONAL BANK	1	\$151,813.10	0.36%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$167,920.00	0.4%	0	\$0.00	N
ORIGIN BANK	1	\$170,400.00	0.41%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,800.00	0.38%	0	\$0.00	N
	2	\$327,424.99	0.78%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PEOPLES BANK, A KANSAS CORPORATION	2	\$311,900.00	0.75%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$151,625.44	0.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.39%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,257.72	0.36%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,805.00	0.36%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$320,400.00	0.77%	0	\$0.00	N
	R P FUNDING INC	4	\$663,308.64	1.59%	0	\$0.00	N
	RANLIFE, INC	1	\$166,850.00	0.4%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$158,610.92	0.38%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$164,000.00	0.39%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.38%	0	\$0.00	N
	RENASANT BANK	1	\$168,150.00	0.4%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$164,622.36	0.39%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$476,835.87	1.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,400.00	0.38%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$331,586.79	0.79%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$163,900.00	0.39%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,600.00	0.38%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.36%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,100.00	0.36%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,800.00	0.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,101.14	0.37%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$322,820.00	0.77%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,400.00	0.77%	0	\$0.00	N
	SILVER TON MORTGAGE SPECIALIST, MI9NJC	1	\$163,798.35	0.39%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$160,000.00	0.38%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL	1	\$172,000.00	0.41%	0	\$0.00	N

	CORPORATION						
	SOUTHWEST FUNDING, LP	1	\$170,792.63	0.41%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$154,850.00	0.37%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$848,900.00	2.03%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$635,072.00	1.52%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$160,311.57	0.38%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$471,353.17	1.13%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$317,516.00	0.76%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,550.00	0.41%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$166,000.00	0.4%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	2	\$316,500.00	0.76%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$164,000.00	0.39%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$171,750.00	0.41%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$491,220.00	1.18%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$173,481.46	0.42%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$164,800.00	0.39%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$152,000.00	0.43%	0	\$0.00	N
Total		257	\$41,801,179.17	100%	0	\$0.00	
3140Q7ET0	1ST RELIANT HOME LOANS, INC	1	\$188,772.91	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,043.07	0.35%	0	\$0.00	N
	ALIVE CREDIT UNION	1	\$183,788.95	0.37%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$199,500.00	0.4%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,200.00	0.37%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$184,000.00	0.37%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$194,516.00	0.39%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$195,000.00	0.39%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$373,297.00	0.75%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$387,900.00	0.78%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,800.00	0.37%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.36%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$190,400.00	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$378,750.00	0.76%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,920.00	0.35%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,875.00	0.36%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,535.00	0.38%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$187,000.00	0.37%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,192.60	0.37%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$370,168.00	0.74%	0	\$0.00	N
	BANNER BANK	1	\$198,750.00	0.4%	0	\$0.00	N
	BAY EQUITY LLC	1	\$197,600.00	0.39%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,875.00	0.37%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$196,800.00	0.39%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC	4	\$714,456.00	1.43%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,124,654.90	2.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$721,750.00	1.44%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,250.00	0.35%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$354,357.52	0.71%	0	\$0.00	N
	CENDERA FUNDING,INC	1	\$178,900.00	0.36%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$178,400.00	0.36%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$186,200.00	0.37%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$362,472.00	0.72%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$582,650.00	1.16%	0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,686.35	0.35%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$188,000.00	0.38%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$176,401.00	0.35%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,700.00	0.4%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$380,557.00	0.76%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$366,027.00	0.73%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,500.00	0.36%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY	1	\$192,100.00	0.38%	0	\$0.00	N
EMBRACE HOME LOANS, INC	5	\$928,000.00	1.85%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$175,500.00	0.35%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$188,912.02	0.38%	0	\$0.00	N
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,830.00	0.36%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,490.00	0.37%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,306,739.91	2.61%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,747,108.25	5.49%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$563,700.00	1.13%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$189,766.37	0.38%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,900.00	0.4%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,353.00	0.36%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$191,678.53	0.38%	0	\$0.00	N
FIRST DIRECT LENDING, LLC - COR	1	\$178,500.00	0.36%	0	\$0.00	N
FIRST MORTGAGE SERVICES GROUP, INC	1	\$186,525.00	0.37%	0	\$0.00	N
FIRST NATION MORTGAGE INC	1	\$176,777.31	0.35%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$749,100.00	1.5%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$181,161.78	0.36%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$199,920.00	0.4%	0	\$0.00	N
FULTON BANK, N.A	1	\$196,000.00	0.39%	0	\$0.00	N

GATEWAY MORTGAGE GROUP, LLC	3	\$557,195.00	1.11%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$193,513.92	0.39%	0	\$0.00	N
GMFS, LLC	1	\$185,500.00	0.37%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$966,837.06	1.93%	0	\$0.00	N
GUILD MORTGAGE COMPANY	9	\$1,682,495.00	3.36%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$180,000.00	0.36%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	6	\$1,093,575.00	2.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,832,252.07	5.66%	0	\$0.00	N
HOMELAND FINANCIAL NETWORK INC	1	\$181,485.66	0.36%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,200.00	0.4%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$369,000.00	0.74%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$176,900.00	0.35%	0	\$0.00	N
HOMEWISE	1	\$197,500.00	0.39%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$194,355.16	0.39%	0	\$0.00	N
INTERCAP LENDING INC	1	\$182,250.00	0.36%	0	\$0.00	N
IXONIA BANK	1	\$189,750.00	0.38%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$199,600.00	0.4%	0	\$0.00	N
LEGEND BANK	1	\$193,600.00	0.39%	0	\$0.00	N
LENDUSA, LLC	1	\$184,000.00	0.37%	0	\$0.00	N
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,053.00	0.38%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$174,994.31	0.35%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,200.00	0.35%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$192,500.00	0.38%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.37%	0	\$0.00	N
ML MORTGAGE CORP	1	\$198,600.00	0.4%	0	\$0.00	N
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$175,200.00	0.35%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$182,882.86	0.37%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$195,000.00	0.39%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$179,999.00	0.36%	0	\$0.00	N
NBKC BANK	1	\$183,750.00	0.37%	0	\$0.00	N

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$175,783.59	0.35%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$176,250.00	0.35%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATIO	1	\$194,012.81	0.39%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00	N
	NORTHPOINTE BANK	5	\$938,810.44	1.88%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$756,600.00	1.51%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$366,800.00	0.73%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,124,000.00	2.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,000.00	0.4%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$377,850.00	0.76%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$185,526.29	0.37%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$180,420.00	0.36%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$179,204.22	0.36%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$193,500.00	0.39%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$194,644.00	0.39%	0	\$0.00	N
	PLB LENDING LLC	1	\$188,287.19	0.38%	0	\$0.00	N
	POLARIS HOME FUNDING CORP. - COR	1	\$193,267.50	0.39%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,720.00	0.73%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$181,042.39	0.36%	0	\$0.00	N
	R P FUNDING INC	3	\$551,000.00	1.1%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$181,969.32	0.36%	0	\$0.00	N
	RANLIFE, INC	2	\$380,400.00	0.76%	0	\$0.00	N
	RENASANT BANK	1	\$179,127.35	0.36%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,931.63	0.4%	0	\$0.00	N
	RESMAC, INC	1	\$197,000.00	0.39%	0	\$0.00	N
	RMS & ASSOCIATE, A NEVADA CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$175,750.00	0.35%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	N
	RUSTY ROSE INC - COR	1	\$187,500.00	0.37%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$740,450.00	1.48%	0	\$0.00	N

	SENTE MORTGAGE, INC	2	\$377,520.00	0.75%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$372,000.00	0.74%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$184,059.08	0.37%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$176,000.00	0.35%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$183,420.19	0.37%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$184,782.80	0.37%	0	\$0.00	N
	STEARNS LENDING INC	1	\$181,600.00	0.36%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$943,047.00	1.88%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$176,872.08	0.35%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$739,679.28	1.48%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$179,773.53	0.36%	0	\$0.00	N
	THE HOME LOAN EXPERT, LLC	1	\$175,782.71	0.35%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.36%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$191,763.92	0.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,546.16	0.36%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$177,650.00	0.36%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$187,500.00	0.37%	0	\$0.00	N
	WMS SERIES LLC	1	\$176,000.00	0.35%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,400.00	0.41%	0	\$0.00	N
Total		269	\$50,031,288.99	100%	0	\$0.00	
3140Q7EU7	ACADEMY MORTGAGE CORP	1	\$198,599.81	0.66%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	N
	AFFILIATED BANK	1	\$176,000.00	0.59%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$183,594.14	0.61%	0	\$0.00	N
	ALLIANT BANK	1	\$176,000.00	0.59%	0	\$0.00	N
	ALTERRA GROUP, LLC	3	\$545,720.00	1.82%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$196,650.00	0.65%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$183,300.00	0.61%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$184,000.00	0.61%	0	\$0.00	N
	ARVEST BANK	1	\$178,440.00	0.59%	0	\$0.00	N
		1	\$195,759.00	0.65%	0	\$0.00	N

	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,001.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.66%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,783.59	0.59%	0	\$0.00
	BELL BANK	1	\$197,200.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$376,830.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,450.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$924,233.62	3.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.65%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,000.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.65%	0	\$0.00
	CENDERA FUNDING, INC	1	\$192,800.00	0.64%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$180,000.00	0.6%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$183,200.00	0.61%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$384,621.22	1.28%	0	\$0.00
	CHEMICAL BANK	1	\$185,600.00	0.62%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$199,000.00	0.66%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$196,000.00	0.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$935,640.78	3.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$176,896.49	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$195,000.00	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$575,540.00	1.92%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,200.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$351,840.00	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,000.00	0.63%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$191,250.00	0.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$380,588.02	1.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,104,500.00	3.68%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,126,542.91	3.75%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$370,800.00	1.23%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$560,380.00	1.87%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$190,830.65	0.64%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$178,500.00	0.59%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$183,124.56	0.61%	0	\$0.00	N
FIRST RELAINCE BANK	1	\$176,690.00	0.59%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.66%	0	\$0.00	N
FIRSTTRUST BANK	1	\$187,500.00	0.62%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.6%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,000.00	0.59%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$195,000.00	0.65%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$375,233.00	1.25%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,253.40	1.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,112,922.00	3.71%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,600.00	0.63%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$363,000.00	1.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.63%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.61%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$191,774.41	0.64%	0	\$0.00	N
HOMESTREET BANK	2	\$356,000.00	1.19%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	1	\$183,307.52	0.61%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,763.47	0.63%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL, INC	1	\$199,000.00	0.66%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$180,762.52	0.6%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$396,306.00	1.32%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$189,000.00	0.63%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.6%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$178,000.00	0.59%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,400.00	0.65%	0	\$0.00	N

	MORTGAGE UNLIMITED, LLC	1	\$188,162.37	0.63%	0	\$0.00	N
	MORTGAGENETWORK	1	\$186,000.00	0.62%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$178,575.04	0.59%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$371,536.61	1.24%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$192,750.00	0.64%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$196,000.00	0.65%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$178,500.00	0.59%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$184,300.00	0.61%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$187,774.11	0.63%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.6%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$567,250.00	1.89%	1	\$178,162.93	N
	POINT MORTGAGE CORPORATION	1	\$181,450.00	0.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,917.42	0.63%	0	\$0.00	N
	R P FUNDING INC	2	\$375,500.00	1.25%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$181,600.00	0.6%	0	\$0.00	N
	RENASANT BANK	1	\$194,281.02	0.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.6%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$191,250.00	0.64%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.58%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$385,320.00	1.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,250.00	0.62%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$361,065.34	1.2%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$748,075.00	2.49%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$365,000.00	1.22%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.64%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$380,165.48	1.27%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$188,477.73	0.63%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$181,172.67	0.6%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.62%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,500.00	0.66%	0	\$0.00	N

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$190,631.35	0.63%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,600.00	0.58%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$175,200.00	0.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,678.82	0.65%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$179,778.68	0.6%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$175,788.00	0.59%	0	\$0.00	N
Total		161	\$30,037,177.75	100%	1	\$178,162.93	
3140Q7EV5	4 FRONT CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,746.10	0.6%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$735,200.00	2.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,250.00	0.57%	0	\$0.00	N
	AMPLIFY CREDIT UNION (27462)	2	\$377,284.86	1.13%	0	\$0.00	N
	ANCHOR MORTGAGE LLC	1	\$184,068.12	0.55%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.56%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.54%	0	\$0.00	N
	BANK OF ENGLAND	1	\$191,250.00	0.57%	0	\$0.00	N
	BANNER BANK	3	\$596,250.00	1.79%	0	\$0.00	N
	BAY EQUITY LLC	1	\$195,000.00	0.59%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$195,920.00	0.59%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$366,625.00	1.1%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$183,800.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC	3	\$575,300.00	1.73%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.59%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,750.00	0.56%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$399,000.00	1.2%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$175,750.00	0.53%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$176,000.00	0.53%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$766,869.00	2.3%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$194,869.68	0.59%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$189,050.00	0.57%	0	\$0.00	N
		1	\$187,150.00	0.56%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,750.06	0.59%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$177,500.00	0.53%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$376,800.00	1.13%	0	\$0.00	N
	EECU	2	\$387,200.00	1.16%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$196,800.00	0.59%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$375,056.79	1.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$197,200.00	0.59%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.6%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$566,783.50	1.7%	0	\$0.00	N
	EVOLVE BANK & TRUST - COR	1	\$183,384.45	0.55%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,706,044.82	5.13%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$184,300.00	0.55%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$188,680.00	0.57%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	0.58%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.58%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,250.00	0.57%	0	\$0.00	N
	FIRSTBANK	2	\$374,258.13	1.12%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.55%	0	\$0.00	N
	GEO-CORP, INC	2	\$379,379.75	1.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$196,162.37	0.59%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$176,160.04	0.53%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,000.00	0.53%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,234.36	1.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,100,425.35	3.31%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$392,155.00	1.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,119,211.21	3.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,450.00	0.55%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$749,800.00	2.25%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.57%	0	\$0.00	N
	HOMESTREET BANK	1	\$198,477.14	0.6%	0	\$0.00	N
		1	\$183,768.50	0.55%	0	\$0.00	N

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$175,750.00	0.53%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$187,595.05	0.56%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$193,347.00	0.58%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$196,000.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$393,750.00	1.18%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$198,750.00	0.6%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$383,200.00	1.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$197,250.00	0.59%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$187,000.00	0.56%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$177,600.00	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$183,798.60	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$189,000.00	0.57%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,037.96	0.56%	0	\$0.00
	NORTHPOINTE BANK	1	\$184,300.00	0.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$386,787.00	1.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,250.00	2.78%	0	\$0.00
	PATELCO CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00
	PEOPLES BANK	1	\$184,500.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$378,200.00	1.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$189,497.91	0.57%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,000.00	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,750.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$580,500.00	1.74%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$192,850.00	0.58%	0	\$0.00
	R P FUNDING INC	2	\$377,850.00	1.14%	0	\$0.00
	RANLIFE, INC	1	\$186,886.59	0.56%	0	\$0.00
	RENASANT BANK	2	\$394,953.76	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,457.00	0.57%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$182,000.00	0.55%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$195,659.12	0.59%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$394,000.00	1.18%	0	\$0.00	N
	SECURITY FIRST BANK	1	\$180,420.00	0.54%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$564,285.00	1.7%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$185,550.00	0.56%	0	\$0.00	N
	SFMC, LP DBA SERVICEFIRSTMORTGAGE LLC	1	\$186,400.00	0.56%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$193,600.00	0.58%	0	\$0.00	N
	SOFI LENDING CORP	1	\$193,500.00	0.58%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,600.00	0.59%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$955,100.00	2.87%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$566,050.00	1.7%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.55%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.58%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$753,700.00	2.26%	1	\$178,283.88	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$195,065.14	0.59%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION - COR	1	\$191,400.00	0.58%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$186,675.00	0.56%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$180,075.88	0.54%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$175,804.44	0.53%	0	\$0.00	N
	WMS SERIES LLC	1	\$195,200.00	0.59%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,000.00	0.54%	0	\$0.00	N
Total		176	\$33,284,059.68	100%	1	\$178,283.88	
3140Q7EW3	1ST COMMUNITY CREDIT UNION	1	\$223,276.27	0.09%	0	\$0.00	N
	1ST FINANCIAL, INC	1	\$203,993.03	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$429,264.90	0.17%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$221,390.40	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$300,224.80	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$756,909.00	0.3%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$394,185.43	0.15%	0	\$0.00	N
	ACE MORTGAGE, LLC	2	\$680,300.00	0.27%	0	\$0.00	N
	ACOPIA ,LLC, A CORPORATION	1	\$219,332.29	0.09%	0	\$0.00	N
	ACOPIA,LLC,A CORPORATION	1	\$339,150.00	0.13%	0	\$0.00	N

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$261,250.00	0.1%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$543,660.00	0.21%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$250,800.00	0.1%	0	\$0.00	N
	ALTERRA GROUP, LLC	14	\$4,197,030.49	1.64%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$213,211.08	0.08%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$380,725.00	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$463,353.00	0.18%	0	\$0.00	N
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$330,770.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$294,500.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	3	\$927,106.65	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$253,287.28	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$222,969.12	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$423,681.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,984.00	0.09%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$415,276.86	0.16%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$216,339.74	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,704.90	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,647.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$824,597.00	0.32%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$419,040.00	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,750.00	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$423,578.54	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$373,350.00	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$403,012.32	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,903.40	0.12%	0	\$0.00	N
		4	\$1,209,892.68	0.47%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,986.96	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,380.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,405.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,250.00	0.14%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$213,487.18	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$819,336.04	0.32%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$379,050.00	0.15%	0	\$0.00
	BANK OF COLORADO	1	\$237,351.01	0.09%	0	\$0.00
	BANK OF ENGLAND	4	\$1,012,579.54	0.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$401,344.42	0.16%	0	\$0.00
	BAY EQUITY LLC	13	\$4,177,438.19	1.64%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$330,106.09	0.13%	0	\$0.00
	BELL BANK	3	\$836,000.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$220,400.00	0.09%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$223,250.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$211,783.21	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$2,760,378.50	1.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,572,968.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,817,016.15	1.1%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$213,750.00	0.08%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$216,310.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,031,953.02	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,405.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,250.00	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$935,350.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$270,750.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$628,376.63	0.25%	0	\$0.00

	CENDERA FUNDING, INC	1	\$202,088.00	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$765,450.00	0.3%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,906,430.65	0.75%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$631,381.94	0.25%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$546,250.00	0.21%	0	\$0.00	N
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$418,000.00	0.16%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$658,558.00	0.26%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,331,900.28	0.52%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$340,146.51	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,377,315.17	1.32%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$608,740.16	0.24%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	2	\$604,988.94	0.24%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$291,000.00	0.11%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$628,722.00	0.25%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$339,150.00	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$237,452.00	0.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$313,405.00	0.12%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.09%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$220,881.75	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,648.20	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,829,131.86	0.72%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION	1	\$294,146.14	0.12%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,610.75	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$200,663.21	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	10	\$3,011,742.00	1.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,825.00	0.12%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$424,100.00	0.17%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,163.33	0.13%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$315,400.00	0.12%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$242,023.34	0.09%	0	\$0.00	N

	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$721,264.00	0.28%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,816.92	0.1%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	\$826,491.00	0.32%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$942,388.74	0.37%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	5	\$1,549,736.67	0.61%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$588,905.00	0.23%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$218,250.00	0.09%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,105.00	0.08%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$272,650.00	0.11%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$267,900.00	0.1%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,265.32	0.15%	0	\$0.00	N
	EVERETT FIANACIAL INC DBA SUPREME LENDING	1	\$284,183.13	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$297,071.57	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING. D/B/A SUPREME LE	1	\$416,288.59	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$318,250.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$308,750.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$204,250.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$203,700.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$827,450.00	0.32%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,950,675.31	1.16%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$360,545.81	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1	\$303,233.53	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$889,042.47	0.35%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,444,139.32	4.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$370,500.00	0.15%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$512,204.13	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$1,779,167.65	0.7%	0	\$0.00	N
	FIDELITY BANK	1	\$280,250.00	0.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,321,615.36	0.52%	0	\$0.00	N
	FINANCE OF AMERICA LLC	24	\$8,186,509.28	3.21%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,473,700.00	0.58%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$211,450.00	0.08%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$254,100.00	0.1%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$323,000.00	0.13%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,750.00	0.19%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	2	\$757,428.00	0.3%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$995,980.00	0.39%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$532,298.45	0.21%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$1,311,565.00	0.51%	1	\$419,563.93	N
	FIRST MORTGAGE COMPANY LLC	1	\$219,220.00	0.09%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$254,761.36	0.1%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$360,050.00	0.14%	0	\$0.00	N
	FIRSTBANK	1	\$288,800.00	0.11%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$901,505.30	0.35%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$424,080.00	0.17%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$643,763.60	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$704,525.61	0.28%	0	\$0.00	N
	GENEVA FINANCIAL, LLC TRACY VAN LAECKEN	1	\$208,260.72	0.08%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$982,111.66	0.38%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$417,474.09	0.16%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$255,550.00	0.1%	0	\$0.00	N
	GMFS, LLC	6	\$2,116,282.23	0.83%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$222,886.37	0.09%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$266,913.31	0.1%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$258,954.07	0.1%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$308,361.55	0.12%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$222,021.00	0.09%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$315,250.00	0.12%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$338,294.91	0.13%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$563,255.00	0.22%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$319,724.19	0.13%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,010,217.96	1.18%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$380,000.00	0.15%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$386,400.00	0.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	22	\$6,760,288.00	2.65%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$375,755.00	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$375,250.00	0.15%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,206,513.64	0.47%	0	\$0.00	N
	HANCOCK / WHITNEY BANK	1	\$213,137.61	0.08%	0	\$0.00	N
	HANSEN MORTGAGE SERVICES	1	\$313,131.94	0.12%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$256,400.00	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	9	\$2,626,890.63	1.03%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,459.00	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$7,995,815.23	3.13%	1	\$503,310.39	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,624.67	0.93%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,421,211.87	0.56%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENCED LENDER	1	\$270,750.00	0.11%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$527,250.00	0.21%	0	\$0.00	N
	HOMESTREET BANK	5	\$1,488,567.08	0.58%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$526,300.00	0.21%	0	\$0.00	N
	IMPAC MORTGAGE CORP	3	\$857,516.23	0.34%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$315,250.00	0.12%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$263,840.00	0.1%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$536,105.07	0.21%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$242,419.62	0.09%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$345,035.00	0.14%	0	\$0.00	N
JMAC LENDING, INC	1	\$506,996.78	0.2%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,450.00	0.15%	0	\$0.00	N
KBHS HOME LOANS, LLC	1	\$216,230.00	0.08%	0	\$0.00	N
KD CAPITAL MORTGAGE CORPORATION	1	\$381,329.00	0.15%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	4	\$895,471.83	0.35%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$365,750.00	0.14%	0	\$0.00	N
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$1,294,100.00	0.51%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$289,750.00	0.11%	0	\$0.00	N
LEND USA, DBA REGENCY MORTGAGE	1	\$242,403.00	0.09%	0	\$0.00	N
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$256,348.35	0.1%	0	\$0.00	N
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$542,883.94	0.21%	0	\$0.00	N
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$241,717.43	0.09%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,600.00	0.1%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$315,400.00	0.12%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC - COR	1	\$404,605.00	0.16%	0	\$0.00	N
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED	1	\$384,750.00	0.15%	0	\$0.00	N
M/I FINANCIAL, LLC	4	\$1,509,916.75	0.59%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$605,730.00	0.24%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$355,801.79	0.14%	0	\$0.00	N

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$402,510.00	0.16%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,405.00	0.16%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$661,000.66	0.26%	0	\$0.00	N
MERCHANTS REALTY & LOAN CORP	1	\$310,650.00	0.12%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,500.00	0.12%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$574,273.52	0.23%	0	\$0.00	N
MICHIGAN MUTUAL, INC	3	\$897,392.05	0.35%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$332,500.00	0.13%	0	\$0.00	N
MILEND, INC A GEORGIA CORPORATION	1	\$412,600.00	0.16%	0	\$0.00	N
ML MORTGAGE CORP., A CORPORATION	1	\$382,832.35	0.15%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$416,100.00	0.16%	0	\$0.00	N
MORTGAGE BANK OF CALIFORNIA	1	\$276,102.19	0.11%	0	\$0.00	N
MORTGAGE CENTRAL, LLC	1	\$239,875.00	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$294,500.00	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$472,267.08	0.19%	0	\$0.00	N
MORTGAGE MAKERS	1	\$226,974.00	0.09%	0	\$0.00	N
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,467.43	0.08%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$500,395.24	0.2%	0	\$0.00	N
MORTGAGENETWORK	2	\$560,814.75	0.22%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$600,271.14	0.24%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	3	\$823,650.00	0.32%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,125,635.00	0.44%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$221,160.00	0.09%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$898,761.26	0.35%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$264,738.05	0.1%	0	\$0.00	N
NBKC BANK	1	\$407,550.00	0.16%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$336,854.06	0.13%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$617,081.67	0.24%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$224,675.00	0.09%	0	\$0.00	N
	1	\$375,283.04	0.15%	0	\$0.00	N

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA						
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$329,403.73	0.13%	0	\$0.00	N
	NFM, INSC DBA NFM LENDING, A MATYLAND CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	N
	NJ LENDERS CORP	1	\$337,284.77	0.13%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$610,769.23	0.24%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$403,198.49	0.16%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,415.00	0.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,934.96	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$270,409.36	0.11%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$346,655.00	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	15	\$4,948,142.00	1.94%	0	\$0.00	N
	OLD LINE BANK	1	\$374,491.25	0.15%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$765,922.73	0.3%	0	\$0.00	N
	ORIGIN BANK	1	\$299,250.00	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$323,950.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,361.55	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$432,250.00	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$231,514.99	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$879,298.93	0.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$232,457.17	0.09%	0	\$0.00	N
	PARK PLACE FINANCE, LLC	1	\$379,521.91	0.15%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,733,740.00	0.68%	0	\$0.00	N

PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$607,235.05	0.24%	0	\$0.00	N
PEOPLES HOME EQUITY ,INC.,A TENNESSEE CORPORATION	1	\$294,129.48	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	6	\$2,194,850.00	0.86%	0	\$0.00	N
PERSONAL RE SERVICES, INC	1	\$502,866.53	0.2%	0	\$0.00	N
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$295,669.63	0.12%	0	\$0.00	N
PLATINUM MORTGAGE, INC	3	\$850,425.97	0.33%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$1,541,285.08	0.6%	0	\$0.00	N
PREMIA MORTGAGE, LLC	2	\$484,500.00	0.19%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,877,388.19	0.74%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,068,965.42	0.42%	0	\$0.00	N
PRINCIPAL MORTGAGE, LLC	1	\$290,808.66	0.11%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.17%	0	\$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	1	\$470,250.00	0.18%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	22	\$7,119,892.36	2.79%	1	\$446,644.06	N
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$725,186.00	0.28%	0	\$0.00	N
QSIDE FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	N
RANLIFE, INC	1	\$370,500.00	0.15%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$532,000.00	0.21%	0	\$0.00	N
REGENT FINANCIAL GROUP, INC	1	\$243,842.83	0.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$940,140.00	0.37%	0	\$0.00	N
RESULTS MORTGAGE, LLC	1	\$375,250.00	0.15%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$694,925.00	0.27%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$288,800.00	0.11%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	3	\$1,316,700.00	0.52%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$228,419.55	0.09%	0	\$0.00	N
SECURITY FIRST BANK	1	\$231,830.00	0.09%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$218,231.34	0.09%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,494,325.00	0.98%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,618,179.41	1.03%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$272,650.00	0.11%	0	\$0.00	N
SKYLINE HOME LOANS	4	\$1,660,210.00	0.65%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,890.00	0.22%	0	\$0.00	N
SOUTH STATE BANK	1	\$313,721.80	0.12%	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$332,500.00	0.13%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,270.00	0.13%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$242,250.00	0.09%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$247,000.00	0.1%	0	\$0.00	N
	ST. FIN CORP	1	\$267,900.00	0.1%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	N
	STEARNS LENDING INC	2	\$421,502.81	0.17%	0	\$0.00	N
	STEARNS LENDING, LLC	37	\$13,718,121.52	5.38%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$674,386.04	0.26%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$305,841.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$536,750.00	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$1,041,816.12	0.41%	0	\$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$418,000.00	0.16%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,529.00	0.14%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$232,800.00	0.09%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$690,650.00	0.27%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$274,550.00	0.11%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$386,990.23	0.15%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,535.65	0.1%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,700.00	0.09%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$299,250.00	0.12%	0	\$0.00	N
	TRI CITY NATIONAL BANK	1	\$229,979.85	0.09%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$369,550.00	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,760,750.00	0.69%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN	3	\$972,638.90	0.38%	0	\$0.00	N

	MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$296,590.32	0.12%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$331,287.67	0.13%	0	\$0.00	N
	US MORTGAGE CORPORATION MW	1	\$422,242.05	0.17%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$525,788.38	0.21%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.1%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,129.48	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,361.55	0.12%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$256,726.60	0.1%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$679,618.93	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$448,517.58	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$530,813.00	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$309,617.40	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$1,159,763.82	0.45%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$478,200.00	0.19%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$351,000.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$363,750.00	0.14%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$261,250.00	0.1%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$246,594.36	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$375,250.00	0.11%	0	\$0.00	N
Total		806	\$255,211,042.80	100%	3	\$1,369,518.38	
3140Q7EX1	ALLIED MORTGAGE GROUP, INC	1	\$352,000.00	0.97%	0	\$0.00	N
	ARK MORTGAGE, INC. - COR	3	\$1,329,000.00	3.66%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$355,122.36	0.98%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.79%	0	\$0.00	N
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$467,411.19	1.29%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$180,700.00	0.5%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,763.00	0.44%	0	\$0.00	N
CITIBANK,N.A	1	\$307,500.00	0.85%	0	\$0.00	N
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$367,048.13	1.01%	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$490,000.00	1.35%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,467,865.40	6.8%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$988,645.16	2.72%	0	\$0.00	N
EAST COAST CAPITAL CORP	2	\$810,190.57	2.23%	0	\$0.00	N
EMBRACE HOME LOANS, INC	2	\$438,750.00	1.21%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$377,055.00	1.04%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.7%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.83%	0	\$0.00	N
FM HOME LOANS, LLC	2	\$691,003.39	1.9%	0	\$0.00	N
GLOBAL BANK	1	\$499,299.35	1.38%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,947.48	2.15%	0	\$0.00	N
HANOVER COMMUNITY BANK	1	\$602,292.13	1.66%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	5	\$1,228,928.58	3.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,894,639.66	7.97%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$415,000.00	1.14%	0	\$0.00	N
HOMESTEAD FUNDING CORP	7	\$1,461,974.98	4.03%	0	\$0.00	N
HSBC BANK USA, N.A	1	\$374,568.38	1.03%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$439,197.41	1.21%	0	\$0.00	N
JET DIRECT FUNDING CORP	1	\$546,061.63	1.5%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$186,000.00	0.51%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP	1	\$149,819.77	0.41%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$563,200.00	1.55%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	5	\$1,816,401.24	5%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$290,000.00	0.8%	0	\$0.00	N
NORTHPOINTE BANK	6	\$1,900,207.79	5.23%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$408,225.00	1.12%	0	\$0.00	N
PLAZA HOME MORTGAGE	7	\$2,662,814.44	7.33%	1	\$188,612.34	N

	PREMIUM MORTGAGE CORP. - COR	1	\$183,803.88	0.51%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$274,400.00	0.76%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	6	\$1,806,500.00	4.98%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$163,375.52	0.45%	0	\$0.00	N
	RESMAC INC	2	\$614,799.88	1.69%	0	\$0.00	N
	RESMAC, INC	3	\$1,047,703.92	2.89%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$541,206.29	1.49%	0	\$0.00	N
	TD BANK, N.A	1	\$285,000.00	0.79%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK - COR	1	\$423,478.66	1.17%	0	\$0.00	N
	THE MONEY SOURCE , INC	1	\$491,000.00	1.35%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$781,200.00	2.15%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$411,250.00	1.13%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$237,000.96	0.65%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$198,505.62	0.55%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$583,102.05	1.61%	0	\$0.00	N
Total		113	\$36,303,958.82	100%	1	\$188,612.34	
3140Q7EY9	1ST ALLIANCE MORTGAGE LLC	1	\$217,627.48	8.76%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,252.13	9.46%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,505.85	8.43%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$237,439.96	9.55%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$256,688.82	10.33%	0	\$0.00	N
	LANDMARK MORTGAGE LLC	1	\$243,940.82	9.81%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$297,780.56	11.98%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$346,740.35	13.95%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,179.37	9.3%	0	\$0.00	N
	SOUTHWEST FUNDING LP - COR	1	\$209,449.27	8.43%	0	\$0.00	N
Total		10	\$2,485,604.61	100%	0	\$0.00	
3140Q7EZ6	ACADEMY MORTGAGE CORPORATION	1	\$366,793.18	1.52%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$244,000.00	1.01%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,722.19	1.68%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,297.57	4.48%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$240,974.69	1%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$319,122.53	1.33%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,438.24	0.78%	0	\$0.00	N
BAY EQUITY LLC	1	\$251,230.00	1.04%	0	\$0.00	N
CHEMICAL BANK	1	\$296,542.34	1.23%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,504.82	0.89%	0	\$0.00	N
COASTWAY COMMUNITY BANK	3	\$714,957.66	2.97%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$717,596.00	2.98%	0	\$0.00	N
CROSSFIRE FINANCIAL NETWORK, INC	1	\$225,840.66	0.94%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$265,708.85	1.1%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	2	\$640,300.00	2.66%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$610,667.74	2.54%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$592,740.61	2.46%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,657.93	1.97%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$356,250.00	1.48%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$422,750.00	1.76%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$369,000.00	1.53%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$422,750.00	1.76%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$313,140.40	1.3%	0	\$0.00	N
GMFS, LLC	1	\$327,655.00	1.36%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$607,716.69	2.52%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$335,310.00	1.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$379,089.67	1.57%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,190.16	1.33%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$423,000.00	1.76%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$364,800.00	1.52%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$176,605.00	0.73%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$750,082.86	3.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$641,252.23	2.66%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,000.00	1.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$246,646.00	1.02%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$268,067.16	1.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,090,264.38	4.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$373,450.00	1.55%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$409,945.00	1.7%	0	\$0.00	N
	RANLIFE, INC	1	\$265,780.00	1.1%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$200,559.69	0.83%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$437,000.00	1.82%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$671,099.53	2.79%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$211,961.99	0.88%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$2,788,510.43	11.58%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$730,455.00	3.03%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,126.00	0.86%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$750,280.34	3.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$827,511.04	3.44%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$196,424.43	0.85%	0	\$0.00	N
Total		75	\$24,074,768.01	100%	0	\$0.00	
3140Q7F28	ACADEMY MORTGAGE CORP (24545)	2	\$548,000.00	0.47%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$89,250.00	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	4	\$1,431,428.86	1.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$711,407.00	0.62%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$543,500.00	0.47%	0	\$0.00	N
		1	\$137,814.11	0.12%	0	\$0.00	N

	ASSOCIATED MORTGAGE BANKERS, INC. (20345)						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,662,314.45	1.44%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$284,647.50	0.25%	0	\$0.00	N
	BANK OF ENGLAND	1	\$338,367.43	0.29%	0	\$0.00	N
	BERKSHIRE BANK	1	\$175,000.00	0.15%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,307,145.01	2%	0	\$0.00	N
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$623,428.86	0.54%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$206,850.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	0.33%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,789.46	0.24%	0	\$0.00	N
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.12%	0	\$0.00	N
	CITIBANK, N.A	20	\$4,757,120.29	4.12%	0	\$0.00	N
	CITIZENS BANK, NA	1	\$815,655.90	0.71%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$888,701.03	0.77%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,801,500.00	1.56%	0	\$0.00	N
	COMMUNITY BANK, NA	8	\$1,723,200.00	1.49%	0	\$0.00	N
	COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$155,996.00	0.14%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$430,000.00	0.37%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,250.00	0.46%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$399,448.91	0.35%	0	\$0.00	N
	EAST COAST CAPITAL CORP	3	\$928,935.56	0.8%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	5	\$1,809,950.00	1.57%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$249,000.00	0.22%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$938,600.00	0.81%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$578,000.00	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,199,500.00	1.04%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,560.00	0.23%	0	\$0.00	N

FINANCE OF AMERICA MORTGAGE LLC	2	\$619,768.00	0.54%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,687,000.00	1.46%	0	\$0.00	N
FIRST BANK	1	\$385,000.00	0.33%	0	\$0.00	N
FM HOME LOANS, LLC	1	\$299,243.63	0.26%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$420,000.00	0.36%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$456,372.64	0.4%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$330,000.00	0.29%	0	\$0.00	N
GUIDANCE RESIDENTIAL, LLC	1	\$338,000.00	0.29%	0	\$0.00	N
HF HOMESTEAD FUNDING	2	\$535,300.00	0.46%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	13	\$4,518,942.88	3.91%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$14,958,471.85	12.96%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,561,420.00	1.35%	0	\$0.00	N
HOMEOWNERS ADVANTAGE	2	\$216,980.00	0.19%	0	\$0.00	N
HOMESTEAD FUNDING CORP	27	\$6,346,848.77	5.5%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$300,000.00	0.26%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	27	\$4,891,231.92	4.24%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	6	\$1,628,655.00	1.41%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,600.00	0.27%	0	\$0.00	N
LYNX MORTGAGE BANK LLC (23045)	1	\$339,531.57	0.29%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$737,500.00	0.64%	0	\$0.00	N
MB FINANCIAL BANK	3	\$2,607,074.99	2.26%	0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$180,000.00	0.16%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	10	\$2,824,450.00	2.45%	0	\$0.00	N
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$550,000.00	0.48%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC	1	\$107,000.00	0.09%	0	\$0.00	N
NASSAU EDUCATORS FCU	2	\$433,081.11	0.38%	0	\$0.00	N
NJ LENDERS CORP	2	\$403,700.00	0.35%	0	\$0.00	N
NORTHPOINTE BANK	11	\$4,243,030.64	3.67%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$199,212.34	0.17%	0	\$0.00	N

	NVR MORTGAGE FINANCE, INC	10	\$2,484,195.12	2.15%	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC	1	\$334,400.00	0.29%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$254,749.13	0.22%	0	\$0.00	N
	PALISADES FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$927,235.05	0.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$2,945,469.88	2.55%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$627,000.00	0.54%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$145,798.85	0.13%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	20	\$4,945,896.50	4.28%	0	\$0.00	N
	RESMAC, INC	4	\$1,258,375.90	1.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$281,200.00	0.24%	0	\$0.00	N
	SANTANDER BANK, N.A	12	\$2,615,427.54	2.27%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$216,000.00	0.19%	0	\$0.00	N
	SOFI LENDING CORP	1	\$263,000.00	0.23%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$281,000.00	0.24%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$255,750.00	0.22%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$815,000.00	0.71%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$429,433.75	0.37%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$353,125.00	0.31%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$308,655.00	0.27%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$275,000.00	0.24%	0	\$0.00	N
	TD BANK, N.A	9	\$2,264,947.23	1.96%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	4	\$870,200.00	0.75%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$1,090,250.00	0.94%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK - COR	1	\$218,212.27	0.19%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$435,100.00	0.38%	0	\$0.00	N
	THOROUGHbred MORTGAGE	2	\$428,655.00	0.37%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$180,000.00	0.16%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,632,000.00	1.41%	1	\$339,768.31	N
	ULSTER SAVINGS BANK	3	\$524,750.00	0.45%	0	\$0.00	N
		1	\$376,711.00	0.33%	0	\$0.00	N

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$677,128.31	0.59%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,578,787.40	3.1%	0	\$0.00	N
	US MORTGAGE CORPORATION	4	\$1,215,350.00	1.05%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$995,265.27	0.86%	0	\$0.00	N
	VISIONS FCU	1	\$172,500.00	0.15%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$421,823.29	0.37%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$110,095.00	0.07%	0	\$0.00	N
Total		412	\$115,460,662.20	100%	1	\$339,768.31	
3140Q7F36	ABBEVILLE BUILDING & LOAN	1	\$234,000.00	0.31%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$245,757.00	0.32%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$487,400.00	0.64%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$423,578.53	0.56%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. - COR	1	\$268,000.00	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$209,342.28	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,300.00	0.63%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$456,400.00	0.6%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A XALIFORNIA CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$308,000.00	0.41%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$295,200.00	0.39%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.51%	0	\$0.00	N
	BANK OF ENGLAND	1	\$310,997.00	0.41%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$264,000.00	0.35%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,119,600.00	1.48%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$372,530.72	0.49%	0	\$0.00	N
	BELL BANK	1	\$235,000.00	0.31%	0	\$0.00	N
	BFF LENDING SERVICES INC	1	\$288,750.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC	5	\$1,675,000.00	2.21%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.44%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$319,500.00	0.42%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$654,953.10	0.86%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$433,342.28	0.57%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$276,000.00	0.36%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$720,680.00	0.95%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$423,500.00	0.56%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$236,000.00	0.31%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$413,002.68	0.54%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$658,268.49	0.87%	0	\$0.00	N
	COLONIAL REALTY GROUP, INC	1	\$280,000.00	0.37%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING	1	\$282,060.69	0.37%	0	\$0.00	N
	CRESCOM BANK	1	\$366,300.00	0.48%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,113,209.94	1.47%	1	\$257,008.93	N
	DHI MORTGAGE COMPANY LTD	1	\$266,392.00	0.35%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$403,000.00	0.53%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$584,188.59	0.77%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$348,000.00	0.46%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$361,976.01	0.48%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$272,000.00	0.36%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$212,000.00	0.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$708,800.00	0.94%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILILTY COMPANY	1	\$420,000.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,000.00	0.56%	0	\$0.00	N
		1	\$424,100.00	0.56%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR						
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$225,228.55	0.3%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$605,500.00	0.8%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$377,311.00	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,758,425.69	4.96%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$200,720.00	0.26%	0	\$0.00	N
	FIDELITY BANK	1	\$220,000.00	0.29%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$298,400.00	0.39%	0	\$0.00	N
	FINANCE OF AMERICA LLC	11	\$3,461,432.50	4.57%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$268,800.00	0.35%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$309,400.00	0.41%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	N
	FIRST DIRECT LENDING LLC	1	\$245,953.31	0.32%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.43%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,250.00	0.38%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$527,415.00	0.7%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	\$260,000.00	0.34%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,528,400.00	2.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$2,045,713.53	2.7%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$424,100.00	0.56%	0	\$0.00	N
	HARBORONE BANK	1	\$205,500.00	0.27%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$1,007,748.00	1.33%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,995.00	0.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,815,000.00	2.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$319,200.00	0.42%	0	\$0.00	N

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.26%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$585,279.47	0.77%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$343,200.00	0.45%	0	\$0.00	N
ICON CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$263,368.23	0.35%	0	\$0.00	N
IQ CREDIT UNION	1	\$262,000.00	0.35%	0	\$0.00	N
JMAC LENDING, INC	1	\$283,500.00	0.37%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$644,000.00	0.85%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	2	\$631,400.00	0.83%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$268,000.00	0.35%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,200.00	0.39%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.49%	0	\$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	N
MARINE BANK & TRUST COMPANY	1	\$374,000.00	0.49%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,800.00	0.4%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$524,910.00	0.69%	0	\$0.00	N
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$783,566.42	1.03%	0	\$0.00	N
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$337,966.59	0.45%	0	\$0.00	N
MORTGAGENETWORK	1	\$240,000.00	0.32%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$213,600.00	0.28%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$206,500.00	0.27%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$235,200.00	0.31%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$515,250.00	0.68%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$919,500.00	1.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$408,000.00	0.54%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$247,687.98	0.33%	0	\$0.00	N
	1	\$228,000.00	0.3%	0	\$0.00	N

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP						
	NORTHPOINTE BANK	1	\$274,500.00	0.36%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$207,200.00	0.27%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,920.00	0.27%	0	\$0.00	N
	NSWC FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$894,078.00	1.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,784,000.00	2.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$239,698.05	0.32%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$311,500.00	0.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$754,000.00	0.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$236,250.00	0.31%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$409,200.00	0.54%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$232,500.00	0.31%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$247,500.00	0.33%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$367,500.00	0.48%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$272,000.00	0.36%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$570,000.00	0.75%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$220,000.00	0.29%	0	\$0.00	N
	RESMAC, INC	1	\$424,000.00	0.56%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$314,603.68	0.42%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$863,000.00	1.14%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$794,022.48	1.05%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	2	\$691,400.00	0.91%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.36%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$395,700.00	0.52%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$1,044,677.56	1.38%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,750.00	0.29%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$738,220.00	0.97%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$271,000.00	0.36%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,723.34	0.59%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$278,000.00	0.37%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$215,700.00	0.28%	0	\$0.00	N
	STEARNS LENDING INC	1	\$449,600.00	0.59%	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$4,737,550.00	6.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,726.45	0.31%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,600.00	0.31%	0	\$0.00	N
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$415,386.74	0.55%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$410,300.00	0.54%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$266,600.00	0.35%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$255,598.02	0.34%	0	\$0.00	N
	US MORTGAGES, A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$487,500.00	0.64%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$252,000.00	0.33%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$211,500.00	0.28%	0	\$0.00	N
	WMS SERIES LLC	1	\$240,000.00	0.35%	0	\$0.00	N
Total		250	\$75,802,804.90	100%	1	\$257,008.93	
3140Q7FA0	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.78%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,623.97	0.8%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	6	\$840,150.00	4.95%	0	\$0.00	N
	ARVEST BANK	1	\$142,000.00	0.84%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$131,000.00	0.77%	0	\$0.00	N

	BANK OF THE CASCADES	1	\$149,585.26	0.88%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC0	1	\$148,000.00	0.87%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$412,500.00	2.43%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$133,000.00	0.78%	0	\$0.00	N
	BLACKHAWK BANK	1	\$127,500.00	0.75%	0	\$0.00	N
	BREMER BANK, NA	1	\$130,700.00	0.77%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,500.00	0.83%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$291,350.00	1.72%	0	\$0.00	N
	CITIZENS 1ST BANK - TYLER, TX	1	\$147,757.78	0.87%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$132,500.00	0.78%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,000.00	1.54%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,000.00	0.77%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$147,250.00	0.87%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,585.25	0.88%	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$126,100.00	0.74%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	0	\$0.00	N
	ENT CREDIT UNION	1	\$128,966.69	0.76%	0	\$0.00	N
	ETHOS LENDING LLC	2	\$270,000.00	1.59%	0	\$0.00	N
	EVOVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,600.00	0.76%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	N
	FARMERS STATE BANK	1	\$147,000.00	0.87%	0	\$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$134,007.00	0.79%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$136,000.00	0.8%	0	\$0.00	N
	FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$145,080.54	0.86%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.87%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	N
		1	\$128,000.00	0.75%	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,000.00	0.8%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$288,920.00	1.7%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$129,200.00	0.76%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,800.00	0.83%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.82%	0	\$0.00
	FIRSTBANK	1	\$130,500.00	0.77%	0	\$0.00
	FULTON BANK, N.A	1	\$150,000.00	0.88%	0	\$0.00
	GECU	1	\$149,877.83	0.88%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$135,000.00	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,155.00	0.76%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,716.50	0.75%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$143,940.00	0.85%	0	\$0.00
	HOME SAVINGS BANK	1	\$148,542.00	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,000.00	0.75%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.75%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,607.37	0.83%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,273.00	1.69%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.8%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$141,500.00	0.83%	0	\$0.00
	LEGEND BANK	1	\$135,600.00	0.8%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$141,950.00	0.84%	0	\$0.00
	MARINE BANK	2	\$274,400.00	1.62%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$126,000.00	0.74%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.82%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00
	NBKC BANK	1	\$150,000.00	0.88%	0	\$0.00
	OLD NATIONAL BANK	2	\$266,000.00	1.57%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.87%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$134,000.00	0.79%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$278,000.00	1.64%	0	\$0.00
	PEOPLES STATE BANK	2	\$283,500.00	1.67%	0	\$0.00
		1	\$140,000.00	0.83%	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS						
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,900.00	0.88%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.88%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$149,579.42	0.88%	0	\$0.00	N
	RANLIFE, INC	1	\$138,664.00	0.82%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	N
	RENASANT BANK	1	\$144,000.00	0.85%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$414,945.37	2.45%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$134,000.00	0.79%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.77%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,000.00	0.84%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.87%	0	\$0.00	N
	SOUTH STATE BANK	1	\$140,849.00	0.83%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.87%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,100.00	0.81%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.74%	0	\$0.00	N
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$130,900.00	0.77%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$138,750.00	0.82%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$125,250.00	0.74%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	2	\$283,000.00	1.67%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	4	\$543,772.52	3.21%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$149,800.00	0.88%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	N
	UW CREDIT UNION	3	\$424,510.91	2.5%	0	\$0.00	N
	VERVE, A CREDIT UNION	2	\$276,900.00	1.63%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$132,000.00	0.78%	0	\$0.00	N
	Unavailable	1	\$139,900.00	0.85%	0	\$0.00	N
Total		122	\$16,964,234.41	100%	0	\$0.00	
3140Q7FB8	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	1.58%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,300.00	1.59%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.77%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.77%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,000.00	0.81%	0	\$0.00	N

	BANK FIRST NATIONAL	1	\$154,000.00	0.76%	0	\$0.00	N
	BANK OF ENGLAND	1	\$161,975.00	0.8%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$159,999.97	0.79%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,300.00	0.78%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.79%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,785.16	0.85%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.82%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,750.00	0.81%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.82%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	N
	CHEMICAL BANK	1	\$171,284.43	0.85%	0	\$0.00	N
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$175,000.00	0.87%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$153,500.00	0.76%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$471,402.60	2.33%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$152,600.00	0.76%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.87%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$172,800.00	0.86%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$158,400.00	0.78%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,665.62	0.78%	0	\$0.00	N
	DACOTAH BANK	1	\$162,475.00	0.8%	0	\$0.00	N
	DFCU FINANCIAL	1	\$160,000.00	0.79%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$477,000.00	2.36%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$494,400.00	2.45%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$151,600.00	0.75%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$158,400.00	0.78%	0	\$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	\$170,400.00	0.84%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$172,000.00	0.85%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$161,950.97	0.8%	0	\$0.00	N
	GECU	1	\$168,000.00	0.83%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	3	\$459,000.00	2.27%	0	\$0.00	N
	GESA CREDIT UNION	1	\$156,000.00	0.77%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	N

HEARTLAND CREDIT UNION	1	\$156,316.59	0.77%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$150,900.00	0.75%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$165,800.00	0.82%	0	\$0.00	N
HOCKING VALLEY BANK	1	\$161,000.00	0.8%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$483,438.00	2.39%	0	\$0.00	N
INDEPENDENT BANK	1	\$166,500.00	0.82%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,560.37	0.78%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	1.59%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.84%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	0.8%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$163,000.00	0.81%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$172,000.00	0.85%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.76%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,650.00	0.79%	0	\$0.00	N
METRO CREDIT UNION	1	\$164,543.78	0.81%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$173,113.25	0.86%	0	\$0.00	N
MISSOURI CREDIT UNION, GRANTEE	1	\$162,000.00	0.8%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,000.00	0.8%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$165,600.00	0.82%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$160,026.95	0.79%	0	\$0.00	N
NBKC BANK	2	\$337,750.00	1.67%	0	\$0.00	N
NTFN, INC. A CORPORATION	1	\$170,361.65	0.84%	0	\$0.00	N
OLD NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.85%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$308,890.00	1.53%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.75%	0	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$151,000.00	0.75%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES, INC	1	\$165,000.00	0.82%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.8%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$161,820.00	0.8%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,400.00	0.83%	0	\$0.00	N

	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$172,100.00	0.85%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,190.00	0.75%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.81%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$163,533.71	0.81%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$154,000.00	0.76%	0	\$0.00	N
	RENASANT BANK	2	\$329,958.39	1.63%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$156,000.00	0.77%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,000.00	1.6%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$170,876.22	0.85%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,000.00	0.81%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,500.00	0.74%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$160,550.00	0.79%	0	\$0.00	N
	ST.MARY'S BANK	1	\$151,000.00	0.75%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.82%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$165,662.36	0.82%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$337,000.00	1.67%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$349,000.00	1.73%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.85%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.86%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,400.00	0.74%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,900.00	0.84%	0	\$0.00	N
	UMPQUA BANK	1	\$169,000.00	0.84%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.82%	0	\$0.00	N
	UW CREDIT UNION	4	\$663,343.27	3.28%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$171,250.00	0.85%	0	\$0.00	N
	VISION BANK	1	\$155,000.00	0.77%	0	\$0.00	N
	WESTERLY COMMUNITY CREDIT UNION	1	\$172,475.00	0.87%	0	\$0.00	N
Total		124	\$20,203,798.29	100%	0	\$0.00	
3140Q7FC6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,913.79	3.11%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$43,000.00	0.89%	0	\$0.00	N
		1	\$65,000.00	1.34%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$146,000.00	3.01%	0	\$0.00	N
	AUBURNBANK	1	\$62,200.00	1.28%	0	\$0.00	N
	BANK FORWARD	1	\$51,500.00	1.06%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$166,200.00	3.42%	0	\$0.00	N
	BETTER BANKS	1	\$76,000.00	1.56%	0	\$0.00	N
	BREMER BANK NA	1	\$55,193.00	1.14%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.44%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$60,000.00	1.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$85,000.00	1.75%	0	\$0.00	N
	CNB BANK & TRUST, N.A	1	\$59,599.98	1.23%	0	\$0.00	N
	COLLINS STATE BANK	1	\$75,000.00	1.54%	0	\$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	1.16%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$60,000.00	1.24%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$127,000.00	2.61%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,650.00	0.53%	0	\$0.00	N
	DILLON CREDIT UNION	1	\$61,350.00	1.26%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$79,200.00	1.63%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$72,450.00	1.49%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$123,500.00	2.54%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	1.73%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	1.75%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN -URBANA	1	\$59,170.00	1.22%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,595.00	0.86%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$73,500.00	1.51%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$68,750.00	1.42%	0	\$0.00	N
	GECU	1	\$77,370.03	1.59%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$77,939.93	1.6%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$54,000.00	1.11%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	1.07%	0	\$0.00	N
	INDEPENDENCE STATE BANK	1	\$66,000.00	1.36%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$54,686.78	1.13%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,750.00	1.27%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	2	\$121,500.00	2.5%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$45,000.00	0.93%	0	\$0.00	N

	ORIENTAL BANK	1	\$70,500.00	1.45%	0	\$0.00	N
	PRIMEBANK	1	\$73,500.00	1.51%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,500.00	0.83%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$46,279.57	0.95%	0	\$0.00	N
	ROUNDBANK	1	\$72,000.00	1.48%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$80,234.62	1.65%	0	\$0.00	N
	SANBORN SAVINGS BANK	1	\$76,000.00	1.56%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	\$88,345.65	1.82%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$116,800.00	2.4%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,400.00	1.12%	0	\$0.00	N
	SPC CREDIT UNION	1	\$58,425.00	1.2%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$85,000.00	1.75%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$165,300.00	3.4%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$30,000.00	0.62%	0	\$0.00	N
	TBA CREDIT UNION	1	\$75,000.00	1.54%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$81,000.00	1.67%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$83,333.00	1.72%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$168,100.00	3.46%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$37,500.00	0.77%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF AVA	1	\$75,000.00	1.54%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$140,000.00	2.88%	0	\$0.00	N
	TRUECORE FEDERAL CREDIT UNION	1	\$76,000.00	1.56%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$134,700.00	2.77%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$78,400.00	1.64%	0	\$0.00	N
Total		76	\$4,857,836.35	100%	0	\$0.00	
3140Q7FD4	ALLY BANK	1	\$90,000.00	1.17%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$88,100.00	1.14%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	1.35%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$100,000.00	1.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	1.43%	0	\$0.00	N

ARVEST BANK	2	\$205,200.00	2.66%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	1.39%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$108,970.00	1.41%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$106,708.27	1.38%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$94,000.00	1.22%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$105,211.27	1.36%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$95,000.00	1.23%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$95,120.00	1.23%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	2.49%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	1.3%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$87,500.00	1.13%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	1.13%	0	\$0.00	N
DFCU FINANCIAL	1	\$99,900.00	1.29%	0	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$91,200.00	1.18%	0	\$0.00	N
ENTEGRA BANK	1	\$97,850.00	1.27%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.43%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,950.00	1.17%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$101,800.00	1.32%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,704.00	2.46%	0	\$0.00	N
FIVE POINTS BANK	1	\$107,000.00	1.39%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	1.3%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$97,100.00	1.26%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$97,000.00	1.26%	0	\$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$96,000.00	1.24%	0	\$0.00	N
GMFS, LLC	1	\$89,754.62	1.16%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$107,000.00	1.39%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,500.00	1.17%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$92,337.99	1.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$301,501.00	3.91%	0	\$0.00	N
HONOR CREDIT UNION	1	\$94,488.32	1.22%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$90,610.79	1.17%	0	\$0.00	N
	1	\$88,486.68	1.15%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC						
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	2.69%	0	\$0.00	N
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,407.95	1.33%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$93,700.00	1.21%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$93,486.57	1.21%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$106,900.00	1.38%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$104,000.00	1.35%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,727.35	1.29%	0	\$0.00	N
	NEBRASKA STATE BANK & TRUST CO	1	\$96,000.00	1.24%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$104,500.00	1.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,000.00	1.15%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,000.00	1.27%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,500.00	1.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$195,000.00	2.53%	0	\$0.00	N
	PROSPERA CREDIT UNION	1	\$108,201.67	1.4%	0	\$0.00	N
	PS BANK	1	\$94,500.00	1.22%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$99,500.00	1.29%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	1.28%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	1.23%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$101,094.25	1.31%	0	\$0.00	N
	SOUTHERN BANK	1	\$94,400.00	1.22%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$89,600.00	1.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$84,860.91	1.1%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$186,000.00	2.41%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,000.00	1.2%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$85,020.82	1.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	2	\$187,000.00	2.42%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$98,859.82	1.28%	0	\$0.00	N
	TOTALBANK	1	\$110,000.00	1.43%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$98,000.00	1.27%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,975.00	1.39%	0	\$0.00	N

		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,400.00	1.21%	0	\$0.00	N
Total			79	\$7,718,627.28	100%	0	\$0.00	
3140Q7FE2		ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	2.16%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CO	1	\$120,000.00	2.07%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	2.07%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$123,661.91	2.14%	0	\$0.00	N
		ARVEST BANK	1	\$110,600.00	1.91%	0	\$0.00	N
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,000.00	2.07%	0	\$0.00	N
		BAY FEDERAL CREDIT UNION	1	\$122,000.00	2.11%	0	\$0.00	N
		BAYLANDS FEDERAL CREDIT UNION	1	\$119,250.00	2.06%	0	\$0.00	N
		BENEFICIAL BANK	1	\$116,000.00	2%	0	\$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	2	\$241,050.00	4.16%	0	\$0.00	N
		BRIDGEWATER CREDIT UNION	1	\$120,000.00	2.07%	0	\$0.00	N
		CENTURY LENDING COMPANY	1	\$124,670.00	2.15%	0	\$0.00	N
		CHEMICAL BANK CASCADE	1	\$110,554.21	1.91%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$113,250.00	1.96%	0	\$0.00	N
		CITIZENS COMMUNITY FEDERAL	1	\$113,800.00	1.97%	0	\$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	\$110,400.00	1.91%	0	\$0.00	N
		COLONIAL SAVINGS, F.A	1	\$119,672.82	2.07%	0	\$0.00	N
		COLUMBIA CREDIT UNION	1	\$114,645.31	1.98%	0	\$0.00	N
		COVANTAGE CREDIT UNION	1	\$120,000.00	2.07%	0	\$0.00	N
		CREDIT UNION OF AMERICA	1	\$118,000.00	2.04%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	2.11%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	\$117,500.00	2.03%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	\$110,006.42	1.9%	0	\$0.00	N
		GLENWOOD STATE BANK (INCORPORATED)	1	\$119,000.00	2.06%	0	\$0.00	N
		GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$112,500.00	1.94%	0	\$0.00	N
		IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	1.91%	0	\$0.00	N
		MIDFLORIDA CREDIT UNION	1	\$122,800.00	2.12%	0	\$0.00	N
		MOBILITY CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$119,677.40	2.07%	0	\$0.00	N

	NEWTOWN SAVINGS BANK	1	\$116,000.00	2%	0	\$0.00	N
	NEXBANK SSB	1	\$123,177.97	2.13%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$124,659.19	2.15%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$112,721.51	1.95%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,250.00	2.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.93%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$119,677.39	2.07%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	4.18%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$119,200.00	2.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$117,861.75	2.04%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$118,158.25	2.04%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	2.04%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,410.00	2.1%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$112,000.00	1.93%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00	N
Total		49	\$5,788,554.13	100%	0	\$0.00	
3140Q7FF9	ACADEMY MORTGAGE CORPORATION	3	\$401,820.75	3.61%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	1.21%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,500.00	1.33%	0	\$0.00	N
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,000.00	1.22%	0	\$0.00	N
	AMWEST FUNDING CORP	1	\$134,000.00	1.2%	0	\$0.00	N
	ARVEST BANK	2	\$270,400.00	2.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	1.26%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$137,374.43	1.23%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$149,591.03	1.34%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,000.00	1.23%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$127,500.00	1.15%	0	\$0.00	N
		1	\$137,574.27	1.24%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC						
	CENTRAL BANK OF THE MIDWEST	1	\$124,806.43	1.12%	0	\$0.00	N
	CENTRIS FCU	1	\$146,260.00	1.31%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$125,575.00	1.13%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$150,000.00	1.35%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$135,000.00	1.21%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	1.35%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$129,510.00	1.16%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	1.22%	0	\$0.00	N
	DEERWOOD BANK	1	\$137,814.00	1.24%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,591.03	2.63%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$133,557.41	1.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$138,626.31	1.25%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,268.98	1.24%	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$131,645.13	1.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,767.19	2.47%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$147,000.00	1.32%	0	\$0.00	N
	FIRST BANK	2	\$290,000.00	2.61%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,022.00	1.17%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,500.00	1.15%	0	\$0.00	N
	FIRSTBANK	1	\$130,000.00	1.17%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$134,000.00	1.2%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$147,500.00	1.33%	0	\$0.00	N
	GESA CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$130,550.00	1.17%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$136,631.70	1.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,224.41	1.29%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	1.35%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$145,825.00	1.31%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,900.33	1.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	1.35%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	1.14%	0	\$0.00	N
	INDEPENDENT BANK	1	\$150,000.00	1.35%	0	\$0.00	N
		1	\$140,000.00	1.26%	0	\$0.00	N

	KELLOGG COMMUNITY CREDIT UNION						
	KINECTA FEDERAL CREDIT UNION	1	\$128,933.14	1.16%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$139,092.00	1.25%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$127,157.23	1.14%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	1.28%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,722.10	1.15%	1	\$124,928.14	N
	NATIONS LENDING CORPORATION	1	\$128,050.00	1.15%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$135,920.00	1.22%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,159.98	1.21%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$132,000.00	1.19%	0	\$0.00	N
	ORIENTAL BANK	1	\$130,850.00	1.18%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$130,500.00	1.17%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$131,000.00	1.18%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$144,450.00	1.3%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,000.00	1.27%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$141,756.38	1.27%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$140,000.00	1.26%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,500.00	3.69%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,800.00	1.32%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$125,311.77	1.13%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,000.00	1.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$269,217.33	2.42%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$282,800.00	2.54%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,800.00	1.23%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$138,750.00	1.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,596.75	1.34%	0	\$0.00	N
	Unavailable	1	\$141,750.00	1.27%	0	\$0.00	N
Total		81	\$11,128,452.08	100%	1	\$124,928.14	
3140Q7FG7	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	1.63%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	1.49%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LI	1	\$162,500.00	1.51%	0	\$0.00	N
	ARVEST BANK	1	\$155,000.00	1.44%	0	\$0.00	N

	BANK OF DEERFIELD	1	\$168,750.00	1.57%	0	\$0.00	N
	BANKNEWPORT	1	\$159,563.76	1.48%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$165,000.00	1.53%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,996.73	1.54%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$344,200.00	3.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,500.00	1.41%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	1.58%	0	\$0.00	N
	CATLIN BANK	1	\$150,360.00	1.4%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$151,000.00	1.4%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$174,522.34	1.62%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$156,328.60	1.45%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,458.53	2.95%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00	2.9%	0	\$0.00	N
	DFCU FINANCIAL	1	\$167,000.00	1.55%	0	\$0.00	N
	DIME BANK	1	\$164,000.00	1.52%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$152,375.00	1.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,686.26	4.73%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$169,536.50	1.57%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,400.00	1.4%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$150,400.00	1.4%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,900.00	1.48%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$154,782.76	1.44%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	1.6%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$515,000.00	4.78%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$172,000.00	1.6%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$160,000.00	1.49%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,000.00	1.54%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	1.59%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,000.00	1.52%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$165,000.00	1.53%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$308,082.85	2.86%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$162,000.00	1.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,001.00	1.39%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC	1	\$155,250.00	1.44%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$150,704.00	1.4%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$173,600.00	1.61%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	1.58%	0	\$0.00	N
	RABOBANK, N.A	1	\$172,000.00	1.6%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,200.00	3.02%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$159,800.00	1.48%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$154,737.50	1.44%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	1.58%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$328,325.00	3.05%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,500.00	1.49%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$341,036.25	3.17%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	1.59%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$330,425.00	3.07%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,750.00	1.5%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$159,920.00	1.49%	0	\$0.00	N
	WEST ALABAMA BANK AND TRUST	1	\$160,567.17	1.48%	0	\$0.00	N
Total		66	\$10,765,459.25	100%	0	\$0.00	
3140Q7FH5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.85%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$70,500.00	0.86%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$52,800.00	0.64%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$65,000.00	0.79%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.81%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$44,879.03	0.54%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$75,200.00	0.91%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.97%	0	\$0.00	N
	ARVEST BANK	3	\$197,000.00	2.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,836.41	0.73%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$63,500.00	0.77%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$74,798.37	0.91%	0	\$0.00	N
	BANK OF WASHINGTON	2	\$111,120.00	1.35%	0	\$0.00	N
	BANNER BANK	1	\$80,000.00	0.97%	0	\$0.00	N
	BAYCOAST BANK	1	\$73,000.00	0.89%	0	\$0.00	N

BLOOMBANK	1	\$78,000.00	0.95%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$79,334.26	0.96%	0	\$0.00	N
BREMER BANK, NA	2	\$113,500.00	1.38%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,242.00	1.91%	0	\$0.00	N
CENTENNIAL BANK	1	\$79,784.93	0.97%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$201,000.00	2.44%	0	\$0.00	N
CHEMICAL BANK	1	\$31,063.00	0.38%	0	\$0.00	N
CHEMICAL BANK COLOMA	1	\$61,750.00	0.75%	0	\$0.00	N
CHEMICAL BANK STANTON MAIN	1	\$48,500.00	0.59%	0	\$0.00	N
CITIZENS BANK	1	\$65,000.00	0.79%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$52,000.00	0.63%	0	\$0.00	N
CIVISTA BANK	1	\$42,500.00	0.52%	0	\$0.00	N
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$77,300.00	0.94%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$61,500.00	0.75%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$49,863.68	0.61%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$53,200.00	0.65%	0	\$0.00	N
CREDIT UNION WEST	1	\$52,600.00	0.64%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	1.03%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$63,000.00	0.77%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.73%	0	\$0.00	N
FARMERS NAITONAL BANK	1	\$70,000.00	0.85%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$144,784.93	1.76%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$78,000.00	0.95%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$74,384.48	0.9%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,527.73	1.03%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.55%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.43%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$49,450.00	0.6%	1	\$48,373.63	N
FIRST STATE BANK	1	\$68,600.00	0.83%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$76,000.00	0.92%	0	\$0.00	N
FORUM CREDIT UNION	1	\$58,200.00	0.71%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$79,200.00	0.96%	0	\$0.00	N
GATEWAY STATE BANK	1	\$70,000.00	0.85%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$85,000.00	1.03%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,800.00	1.01%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$85,000.00	1.03%	0	\$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	\$58,200.00	0.71%	0	\$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	\$50,717.52	0.62%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$108,300.00	1.32%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.85%	0	\$0.00	N
	HOMESTREET BANK	1	\$60,000.00	0.73%	0	\$0.00	N
	HOMeward RESIDENTIAL INC	1	\$64,825.26	0.79%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$35,000.00	0.43%	0	\$0.00	N
	IPAVA STATE BANK	2	\$118,400.00	1.44%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.61%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$74,284.48	0.9%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$70,000.00	0.85%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$73,602.59	0.89%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$76,000.00	0.92%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$81,000.00	0.98%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	2	\$119,252.31	1.45%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.97%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,500.00	1.01%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,000.00	0.6%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$68,128.28	0.83%	0	\$0.00	N
	RENASANT BANK	2	\$132,809.14	1.61%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,807.15	1.76%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$62,000.00	0.75%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$75,200.00	0.91%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$201,250.00	2.44%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$153,400.00	1.86%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$60,000.00	0.73%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,000.00	0.62%	0	\$0.00	N

	SIU CREDIT UNION	1	\$70,000.00	0.85%	0	\$0.00	N
	SOUTH OTTUMWA SAVINGS BANK	1	\$70,000.00	0.85%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$204,400.00	2.48%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$69,810.00	0.85%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,425.00	0.9%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$69,811.82	0.85%	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$155,720.00	1.89%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.62%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,700.00	1.56%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$234,371.43	2.85%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$56,000.00	0.68%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$75,000.00	0.91%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	1.03%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$60,000.00	0.73%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,040.00	0.86%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$81,700.00	0.99%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$55,000.00	0.67%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.82%	0	\$0.00	N
Total		123	\$8,234,890.80	100%	1	\$48,373.63	
3140Q7FJ1	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	1.06%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY (12958)	1	\$87,676.73	1.07%	0	\$0.00	N
	ARVEST BANK	1	\$104,050.00	1.27%	0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,738.66	1.21%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.24%	0	\$0.00	N
	BANK OF THE JAMES	1	\$90,230.00	1.1%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,800.00	1.23%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$95,200.00	1.16%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$108,500.00	1.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,986.00	1.27%	0	\$0.00	N
	CHEMICAL BANK	1	\$96,600.00	1.18%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	1.22%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	2	\$180,000.00	2.19%	0	\$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,000.00	2.43%	0	\$0.00	N
	COMMONWEALTH CREDIT UNION	1	\$99,000.00	1.21%	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC	1	\$100,000.00	1.22%	0	\$0.00	N
	CORNERSTONE BANK	1	\$91,000.00	1.11%	0	\$0.00	N
	CORNERSTONE FEDERAL CREDIT UNION	1	\$94,951.20	1.16%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$85,500.00	1.04%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$100,000.00	1.22%	0	\$0.00	N
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	\$95,350.00	1.16%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$88,000.00	1.07%	0	\$0.00	N
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$100,000.00	1.22%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$107,250.00	1.31%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$96,300.00	1.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,800.00	2.38%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$100,000.00	1.22%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	1.1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	1.18%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$98,000.00	1.19%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$99,734.94	1.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$104,000.00	1.27%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$101,000.00	1.23%	0	\$0.00	N
	GESA CREDIT UNION	1	\$95,920.00	1.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$98,737.59	1.2%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$101,000.00	1.23%	0	\$0.00	N
	HOMESTREET BANK	1	\$94,603.60	1.15%	0	\$0.00	N
	HOMETOWN BANK	1	\$110,000.00	1.34%	0	\$0.00	N
	IBMSECU	1	\$95,000.00	1.16%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$89,069.92	1.08%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$191,150.00	2.33%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$100,700.00	1.23%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	1.07%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	1.27%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$100,000.00	1.22%	0	\$0.00	N
	MORTGAGENETWORK	1	\$88,000.00	1.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	1.31%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$210,800.00	2.57%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$101,250.00	1.23%	0	\$0.00	N

	NORTHVIEW BANK	1	\$100,291.00	1.22%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$95,733.78	1.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,098.20	1.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$105,000.00	1.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$103,000.00	1.25%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	1.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$174,895.94	2.13%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,000.00	1.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$87,500.00	1.07%	0	\$0.00	N
	PRIMEBANK	1	\$104,000.00	1.27%	0	\$0.00	N
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$91,700.00	1.12%	0	\$0.00	N
	R P FUNDING INC	1	\$93,500.00	1.14%	0	\$0.00	N
	RCB BANK	1	\$95,200.00	1.16%	0	\$0.00	N
	RENASANT BANK	1	\$100,000.00	1.22%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$369,900.00	4.5%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$85,900.00	1.05%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	1.34%	0	\$0.00	N
	SOUTHERN ILLINOIS BANK	1	\$95,745.53	1.17%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$97,500.00	1.19%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$96,000.00	1.17%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,432.08	0.92%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$88,000.00	1.07%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,550.00	1.26%	0	\$0.00	N
	TRUIS FEDERAL CREDIT UNION	1	\$87,523.63	1.07%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,200.00	1.07%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$99,734.94	1.13%	0	\$0.00	N
Total		85	\$8,214,603.74	100%	0	\$0.00	
3140Q7FK8	ACADEMY MORTGAGE CORPORATION	1	\$112,500.00	1.83%	0	\$0.00	N
		1	\$120,250.00	1.95%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	1.95%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	1.87%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$478,245.01	7.76%	0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$112,000.00	1.82%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$123,750.00	2.01%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.9%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,000.00	3.7%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$125,000.00	2.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,363.09	3.8%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$124,500.00	2.02%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$117,000.00	1.9%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	1.87%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$110,200.00	1.79%	0	\$0.00	N
	FRONTIER COMMUNITY CREDIT UNION	1	\$114,150.90	1.85%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$125,000.00	2.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$115,000.00	1.87%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.87%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$123,507.34	2%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$121,500.00	1.97%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$116,975.46	1.9%	0	\$0.00	N
	HOMESTREET BANK	2	\$231,663.70	3.76%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	2.01%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	1.83%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$123,000.00	2%	0	\$0.00	N

	NATIONS LENDING CORPORATION	2	\$243,500.00	3.95%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$114,703.70	1.86%	0	\$0.00	N
	NEXBANK SSB	1	\$124,655.73	2.02%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$112,000.00	1.82%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	2.02%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,950.00	2.03%	0	\$0.00	N
	R P FUNDING INC	2	\$242,650.00	3.94%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,000.00	1.91%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,000.00	1.8%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$242,600.00	3.94%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$117,961.76	1.91%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$111,288.24	1.81%	0	\$0.00	N
	STEARNS LENDING INC	1	\$123,113.16	2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$113,750.00	1.85%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$113,000.00	1.79%	0	\$0.00	N
Total		52	\$6,164,178.09	100%	0	\$0.00	
3140Q7FL6	ACOPIA, LLC, A CORPORATION	2	\$257,000.00	1.95%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$130,000.00	0.99%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$138,600.00	1.05%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$128,805.66	0.98%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$150,000.00	1.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$135,000.00	1.03%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,743.94	1.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,000.00	2.03%	0	\$0.00	N
	AMRES CORPORATION	1	\$136,500.00	1.04%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$141,600.00	1.08%	0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$129,900.00	0.99%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,671.00	1.09%	0	\$0.00	N
	BANK FORWARD	1	\$127,660.71	0.97%	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$129,786.00	0.99%	0	\$0.00	N
	BAY EQUITY LLC	1	\$132,500.00	1.01%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$130,700.00	0.99%	0	\$0.00	N
	CALL FEDERAL CREDIT UNION	1	\$133,000.00	1.01%	0	\$0.00	N
	CHEMCEL FEDERAL CREDIT UNION	1	\$142,127.59	1.08%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,634.13	1.06%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$127,660.71	0.97%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,200.00	1.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	1%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$141,000.00	1.07%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.96%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$142,400.00	1.08%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$149,600.00	1.14%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$138,750.00	1.05%	0	\$0.00	N
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,000.00	1.07%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$148,000.00	1.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$423,704.27	3.22%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,967.87	0.95%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.03%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$433,000.00	3.29%	0	\$0.00	N
	HOMESTREET BANK	2	\$295,900.00	2.25%	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$139,500.00	1.06%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	1.03%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$136,500.00	1.04%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$139,600.00	1.06%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	4	\$521,216.23	3.96%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	1.06%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$149,500.00	1.14%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,000.00	1.12%	0	\$0.00	N

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$125,879.00	0.96%	0	\$0.00	N
MORTGAGENETWORK	1	\$128,320.00	0.98%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,800.00	1.04%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$148,200.00	1.13%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$139,634.13	1.06%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$129,665.06	0.99%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$130,857.12	0.99%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,000.00	2.17%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$150,000.00	1.14%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$126,157.12	0.96%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00	N
QUALTRUST CREDIT UNION	1	\$127,670.21	0.97%	0	\$0.00	N
R P FUNDING INC	2	\$268,200.00	2.04%	0	\$0.00	N
RELIANCE BANK	1	\$139,634.13	1.06%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$140,800.00	1.07%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,840.00	0.99%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$434,250.00	3.3%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.97%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$144,000.00	1.09%	0	\$0.00	N
ST FIN CORP A CALIFORNIA CORPORATION	1	\$144,615.65	1.1%	0	\$0.00	N
STATE FARM BANK, F.S.B	4	\$537,304.82	4.08%	0	\$0.00	N
STEARNS LENDING, LLC	2	\$262,500.00	2%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$130,500.00	0.99%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.97%	0	\$0.00	N
TOPMARK FEDERAL CREDIT UNION	1	\$145,600.00	1.11%	0	\$0.00	N
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.98%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,000.00	3.25%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,140.59	1.07%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$133,000.00	1.01%	0	\$0.00	N
VACATIONLAND FEDERAL CREDIT UNION	1	\$138,862.95	1.06%	0	\$0.00	N
	1	\$128,000.00	0.97%	0	\$0.00	N

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$143,200.00	1.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,119.75	1.13%	0	\$0.00	N
Total		96	\$13,157,278.64	100%	0	\$0.00	
3140Q7FM4	ACADEMY MORTGAGE CORPORATION	4	\$669,250.00	4.45%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$156,340.35	1.04%	0	\$0.00	N
	ALLY BANK	1	\$165,000.00	1.1%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$166,000.00	1.1%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$169,549.38	1.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,800.00	1.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	1.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$160,840.42	1.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,100.00	1.08%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	1.13%	0	\$0.00	N
	BANNER BANK	1	\$169,000.00	1.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	2.13%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,750.00	1.16%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,300.00	1.02%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$153,667.91	1.02%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$152,500.00	1.01%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$157,598.68	1.05%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$156,500.00	1.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,400.00	2.19%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$337,580.03	2.24%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,150.00	1.16%	0	\$0.00	N

FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	1.06%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.02%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$320,000.00	2.13%	0	\$0.00	N
GERSHMAN INVESTMENT CORP.D/B/A GESHMSN MORTGAGE	1	\$156,200.00	1.04%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$167,000.00	1.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$485,594.96	3.23%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,316.00	1.13%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$153,400.00	1.02%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	2	\$334,000.00	2.22%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	1.13%	0	\$0.00	N
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.1%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$168,000.00	1.12%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$173,389.18	1.15%	0	\$0.00	N
HONOR CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	N
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,555.72	1.13%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$163,028.87	1.08%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	2.25%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,100.00	1.05%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$169,300.00	1.12%	0	\$0.00	N
KELLOGG COMMUNITY CREDIT UNION	1	\$173,000.00	1.15%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	3	\$500,100.00	3.32%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	1.02%	0	\$0.00	N
LIBERTY BANK	1	\$151,587.77	1.01%	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$163,200.00	1.08%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$171,920.00	1.14%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$160,156.97	1.06%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,583.48	1.03%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,700.00	2.28%	0	\$0.00	N

	PARKSIDE LENDING LLC	3	\$488,050.00	3.24%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,024.46	1.02%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$173,800.00	1.15%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	N
	R P FUNDING INC	5	\$786,400.00	5.22%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$170,060.71	1.13%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$323,291.93	2.15%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$160,000.00	1.06%	0	\$0.00	N
	SOUTHSIDE BANK (N. TEXAS)	1	\$174,900.00	1.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$330,400.00	2.19%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$325,965.80	2.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$150,605.38	1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$174,536.13	1.16%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	1.07%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,500.00	1.04%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	1.04%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,750.00	1.14%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$159,300.00	1.05%	0	\$0.00	N
Total		92	\$15,055,694.13	100%	0	\$0.00	
3140Q7FN2	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	1.55%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$70,811.80	1.29%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$72,375.00	1.32%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$77,394.30	1.41%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,804.00	1.37%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	1.25%	0	\$0.00	N
	ARVEST BANK	2	\$96,820.00	1.77%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	1.55%	0	\$0.00	N
	AUBURNBANK	1	\$72,000.00	1.31%	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$64,800.00	1.18%	0	\$0.00	N
	BLACKHAWK BANK	1	\$33,250.00	0.61%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$84,000.00	1.53%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$78,790.59	1.44%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,806.50	1.33%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$118,702.60	2.17%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$72,500.00	1.32%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$66,405.00	1.21%	0	\$0.00	N
	CENTRAL KANSAS CREDIT UNION	1	\$42,400.00	0.77%	0	\$0.00	N
	CENTRIS FCU	1	\$77,400.00	1.41%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$48,000.00	0.88%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	1.05%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$55,217.37	1.01%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$56,000.00	1.02%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$78,163.07	1.43%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,000.00	1.15%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$194,312.49	3.55%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$52,088.51	0.95%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$69,814.46	1.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$34,919.80	0.64%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$70,000.00	1.28%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$47,000.00	0.86%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	2	\$143,570.29	2.62%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$67,819.75	1.24%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,859.92	1.49%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$122,450.00	2.23%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$45,200.00	0.82%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$45,100.00	0.82%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$73,125.00	1.33%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,321.16	1.47%	0	\$0.00	N
	HORIZON BANK	1	\$37,000.00	0.68%	0	\$0.00	N

	IDEAL CREDIT UNION	1	\$73,000.00	1.33%	0	\$0.00	N
	INDEPENDENT BANK	1	\$80,000.00	1.46%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$80,750.00	1.47%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$72,609.75	1.33%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.51%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$57,000.00	1.04%	0	\$0.00	N
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.91%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$66,700.00	1.22%	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$55,600.00	1.01%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$129,100.00	2.36%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$85,000.00	1.55%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,023.00	1.35%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$57,000.00	1.04%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$52,200.00	0.95%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	1.55%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,000.00	1.1%	0	\$0.00	N
	PORT CONNEAUT FCU	1	\$48,360.00	0.88%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$55,200.00	1.01%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.91%	0	\$0.00	N
	PROVIDENCE BANK	1	\$54,730.00	1%	0	\$0.00	N
	R P FUNDING INC	1	\$77,000.00	1.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,200.00	1.52%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$58,385.00	1.07%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$281,500.00	5.14%	0	\$0.00	N
	SOUTHERN BANK	1	\$33,074.50	0.6%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	0.91%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$63,000.00	1.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$174,733.27	3.19%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$80,000.00	1.46%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$85,000.00	1.55%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	N
	UMPQUA BANK	1	\$82,200.00	1.5%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$20,800.00	0.38%	0	\$0.00	N
Total		87	\$5,479,287.13	100%	0	\$0.00	
3140Q7FP7	AMCAP MORTGAGE, LTD	1	\$101,700.00	6.07%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$209,000.00	12.47%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORA	1	\$86,459.60	5.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	6.35%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$92,950.00	5.55%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,750.00	5.24%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$90,800.00	5.42%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$105,000.00	6.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$107,250.00	6.4%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,425.00	5.81%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$107,250.00	6.4%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$100,000.00	5.97%	0	\$0.00	N
	R P FUNDING INC	1	\$106,000.00	6.33%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	5.28%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$90,000.00	5.37%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,000.00	5.91%	0	\$0.00	N
Total		17	\$1,675,484.60	100%	0	\$0.00	
3140Q7FQ5	CENTRAL BANK OF ST. LOUIS	1	\$87,000.00	8.58%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$116,000.00	11.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,998.00	12.24%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$116,750.00	11.52%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$115,050.00	11.35%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$111,000.00	10.95%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,400.00	22.93%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,200.00	10.98%	0	\$0.00	N
Total		9	\$1,013,398.00	100%	0	\$0.00	
3140Q7FR3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,500.00	8.49%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,400.00	8.11%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,082.49	7.9%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$130,400.00	8.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	8.23%	0	\$0.00	N
	HOMESTREET BANK	1	\$126,500.00	7.93%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$143,607.19	9%	0	\$0.00	N

	MIDFLORIDA CREDIT UNION	1	\$127,500.00	7.99%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$285,500.00	17.89%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,500.00	8.12%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	8.17%	0	\$0.00	N
Total		12	\$1,595,639.68	100%	0	\$0.00	
3140Q7FS1	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,600.00	1.18%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$600,000.00	1.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$593,270.00	1.31%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	1.33%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$576,149.96	1.27%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	23	\$10,744,615.00	23.75%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,734,870.00	3.83%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$684,900.00	1.51%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$583,300.00	1.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$451,250.00	1%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$1,101,091.67	2.43%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$489,547.87	1.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$5,620,150.00	12.42%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$441,000.00	0.97%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$636,000.00	1.41%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,500.00	1.28%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	1.16%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$954,400.00	2.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$568,800.00	1.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$440,000.00	0.97%	0	\$0.00	N

	IFINANCE MORTGAGE INC	1	\$450,000.00	0.99%	0	\$0.00	N
	JMAC LENDING, INC	1	\$480,000.00	1.06%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$2,666,543.59	5.89%	0	\$0.00	N
	NEXBANK SSB	1	\$544,388.68	1.2%	0	\$0.00	N
	ON Y GIO INC DBA LOANLOCK A CORPORATION	1	\$540,000.00	1.19%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$425,000.00	0.94%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$544,000.00	1.2%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	4	\$2,025,500.00	4.48%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,106,000.00	2.44%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$2,771,000.00	6.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$4,235,666.59	9.36%	0	\$0.00	N
	WEI MORTGAGE LLC	1	\$575,000.00	1.27%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$427,500.00	0.97%	0	\$0.00	N
Total		87	\$45,248,043.36	100%	0	\$0.00	
3140Q7FT9	1ST SECURITY BANK OF WASHINGTON	1	\$512,800.00	0.19%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$636,150.00	0.23%	0	\$0.00	N
	ALLIANZE MORTGAGE SERVICES, INC	1	\$490,672.10	0.18%	0	\$0.00	N
	ALPINE BANK (27660)	1	\$466,142.72	0.17%	0	\$0.00	N
	ALTERRA GROUP, LLC	2	\$1,135,650.00	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$615,296.87	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$505,000.00	0.18%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$544,000.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	10	\$5,617,250.00	2.04%	1	\$567,575.91	N
	AMRES CORPORATION	1	\$478,604.50	0.17%	0	\$0.00	N
	AMWEST FUNDING CORP	1	\$623,313.17	0.23%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$475,683.33	0.17%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$513,827.73	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,595,200.00	0.94%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$578,000.00	0.21%	0	\$0.00	N
	BAY EQUITY LLC	4	\$2,231,860.99	0.81%	0	\$0.00	N
	BFF LENDING SERVICES INC	1	\$441,000.00	0.16%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$2,567,210.96	0.93%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$450,000.00	0.16%	0	\$0.00	N

	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$933,350.00	0.34%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,117,450.00	0.41%	0	\$0.00	N
	BOURNS EFCU	2	\$1,124,000.00	0.41%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$468,303.75	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,211,750.00	0.8%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,491,684.58	0.54%	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$634,394.00	0.23%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$1,015,910.00	0.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,783,298.00	1.01%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,252,200.00	0.45%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$504,000.00	0.18%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$440,000.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$3,311,264.00	1.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$550,441.79	0.2%	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$479,000.00	0.17%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$486,652.94	0.18%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$623,000.00	0.23%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$1,640,210.00	0.6%	0	\$0.00	N
	CRESTICO INC	1	\$636,000.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$1,377,123.00	0.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$592,250.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$617,000.00	0.22%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$636,150.00	0.23%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,038,950.00	0.38%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$612,950.00	0.22%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$1,108,640.00	0.4%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$508,500.00	0.18%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$1,821,994.00	0.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$1,026,777.16	0.37%	0	\$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$984,736.26	0.36%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$626,150.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$512,910.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$14,533,388.03	5.28%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$1,083,016.00	0.39%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,650,435.01	0.6%	0	\$0.00	N
	FINANCE OF AMERICA LLC	15	\$7,985,827.30	2.9%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$2,013,609.69	0.73%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$506,250.00	0.18%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$636,150.00	0.23%	0	\$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$518,000.00	0.19%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,600.00	0.19%	0	\$0.00	N
	GET A RATE LLC	1	\$600,000.00	0.22%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$480,000.00	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	29	\$15,091,563.16	5.48%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$3,485,242.28	1.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$16,061,480.39	5.83%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$504,499.48	0.18%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$477,000.00	0.17%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$454,722.68	0.17%	0	\$0.00	N
	HOMESTREET BANK	8	\$4,606,574.40	1.67%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$461,250.00	0.17%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$556,000.00	0.2%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$634,094.00	0.23%	0	\$0.00	N
	JMAC LENDING INC	1	\$429,936.48	0.16%	0	\$0.00	N
	JMAC LENDING, INC	1	\$511,278.59	0.19%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$479,463.00	0.17%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$548,043.69	0.2%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$1,119,232.71	0.41%	0	\$0.00	N
	LEADER BANK N.A	3	\$1,577,349.32	0.57%	0	\$0.00	N
		1	\$539,175.00	0.2%	0	\$0.00	N

	LENDUSA, LLC DBA RPM MORTGAGE						
	LIVE WELL FINANCIAL	1	\$572,000.00	0.21%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	N
	MARK 1 MORTGAGE	1	\$558,907.93	0.2%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$425,755.00	0.15%	0	\$0.00	N
	MCTYGUE GROUP, INC	1	\$598,400.00	0.22%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	1	\$609,700.00	0.22%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$944,100.00	0.34%	0	\$0.00	N
	MITFCU	1	\$522,673.35	0.19%	0	\$0.00	N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$480,000.00	0.17%	0	\$0.00	N
	MORTGAGENETWORK	5	\$2,568,853.47	0.93%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$518,188.78	0.19%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$2,450,524.92	0.89%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$456,000.00	0.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE	1	\$634,394.00	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$446,092.76	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$481,500.00	0.17%	0	\$0.00	N
	NEXBANK SSB	2	\$1,031,292.32	0.37%	0	\$0.00	N
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$573,412.81	0.21%	0	\$0.00	N
	NMSI INC. , A CALIFORNIA CORPROATION	1	\$550,000.00	0.2%	0	\$0.00	N
	NUVISION FCU	1	\$528,750.00	0.19%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$440,620.00	0.16%	0	\$0.00	N
	PARKSIDE LENDING LLC	10	\$5,558,800.00	2.02%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$458,701.49	0.17%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$495,285.35	0.18%	0	\$0.00	N
	PEOPLES BANK - MILL CREEK	1	\$540,000.00	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	7	\$3,667,416.10	1.33%	0	\$0.00	N
	PLANET HOME LENDING, LLC	2	\$1,095,192.68	0.4%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$575,569.12	0.21%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$598,000.00	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$599,826.72	0.22%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$592,000.00	0.21%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	21	\$11,063,446.37	4.02%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$502,608.79	0.18%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$482,599.88	0.18%	0	\$0.00	N

	PULTE MORTGAGE LLC	4	\$2,113,136.00	0.77%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$977,920.00	0.36%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,084,053.57	0.39%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$579,000.00	0.21%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$594,055.65	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$428,000.00	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$484,031.98	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$26,710,201.18	9.7%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$549,000.00	0.2%	0	\$0.00	N
	SOFI LENDING CORP	8	\$3,856,092.00	1.4%	0	\$0.00	N
	STARCO CAPITAL GROUP INC	1	\$528,300.00	0.19%	0	\$0.00	N
	STEARNS LENDING INC	1	\$548,000.00	0.2%	0	\$0.00	N
	STEARNS LENDING, LLC	37	\$19,449,404.51	7.06%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$543,495.60	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$1,114,594.45	0.4%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$534,000.00	0.19%	0	\$0.00	N
	THE MORTGAGE LINK, INC	2	\$1,081,518.41	0.39%	0	\$0.00	N
	TOPONE MORTGAGE, INC	3	\$1,880,419.14	0.68%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$463,250.00	0.17%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	55	\$29,210,420.09	10.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$529,970.49	0.19%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$574,400.00	0.21%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$449,556.39	0.16%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	9	\$4,636,235.75	1.68%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$636,150.00	0.23%	0	\$0.00	N
	WMS SERIES LLC	2	\$1,058,958.16	0.39%	0	\$0.00	N
Total		516	\$275,441,658.27	100%	1	\$567,575.91	
3140Q7FU6	ACADEMY MORTGAGE CORPORATION	2	\$992,732.72	3.17%	0	\$0.00	N
	ACOPIA, LLC	1	\$465,722.83	1.49%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$984,982.34	3.14%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$598,487.25	1.91%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$552,824.74	1.76%	0	\$0.00	N

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$622,426.73	1.99%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,085,243.15	3.46%	0	\$0.00	N
	BANKERS XPRESS LLC (31057)	1	\$634,509.10	2.02%	0	\$0.00	N
	BAY EQUITY LLC	1	\$590,756.77	1.89%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$601,711.22	1.92%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$634,359.48	2.02%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$541,689.52	1.73%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$634,359.48	2.02%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$634,509.10	2.02%	0	\$0.00	N
	CAPITAL MORTGAGE CONSULTANTS INC	1	\$438,294.31	1.4%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$474,731.05	1.52%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$443,507.37	1.42%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC... A CORPORATION	1	\$610,573.84	1.95%	0	\$0.00	N
	EVERBANK	1	\$633,739.38	2.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$634,509.10	2.02%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$495,518.54	1.58%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$607,877.98	1.94%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$610,456.99	1.95%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$462,803.14	1.48%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$515,493.87	1.65%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC	1	\$634,396.47	2.02%	0	\$0.00	N
	GOOGAIN, INC	1	\$522,964.80	1.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$633,683.90	2.02%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$989,237.13	3.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$614,696.27	1.96%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$450,282.65	1.44%	0	\$0.00	N
	HOMESTREET BANK	1	\$543,095.50	1.73%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$634,546.10	2.03%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$433,877.94	1.38%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$598,487.25	1.91%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$568,064.14	1.81%	0	\$0.00	N
		1	\$620,086.82	1.98%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$498,739.37	1.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,368.94	1.95%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$508,067.42	1.62%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$597,614.51	1.91%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,114,118.78	3.56%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$449,251.66	1.43%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$977,041.39	3.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$595,460.10	1.9%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$1,000,015.46	3.19%	0	\$0.00	N
	TD BANK, N.A	1	\$451,826.51	1.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,167,814.86	3.73%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$618,699.98	1.98%	0	\$0.00	N
Total		56	\$31,335,257.95	100%	0	\$0.00	
3140Q7FV4	ABACUS FEDERAL SAVINGS BANK	2	\$554,000.00	0.74%	0	\$0.00	N
	ALLY BANK	1	\$200,000.00	0.27%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$899,675.47	1.2%	0	\$0.00	N
	BANK OF AKRON	1	\$199,613.49	0.27%	0	\$0.00	N
	BANK OF ENGLAND	2	\$565,000.00	0.75%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,660,708.13	16.85%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$405,600.00	0.54%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$1,951,850.00	2.6%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,062,800.00	1.41%	0	\$0.00	N
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.23%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	N
	CITIBANK,N.A	6	\$1,940,946.22	2.58%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,561,084.12	2.08%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$307,557.25	0.41%	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$209,000.00	0.28%	0	\$0.00	N

	COMMUNITY BANK, NA	1	\$132,800.00	0.18%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS	1	\$441,000.00	0.59%	0	\$0.00	N
	CORE FEDERAL CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$139,802.74	0.19%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$367,200.00	0.49%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$361,250.00	0.48%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	15	\$2,176,272.59	2.9%	0	\$0.00	N
	EVANS BANK, N.A	3	\$696,100.00	0.93%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,000.00	0.63%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$331,450.00	0.44%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,422,000.00	1.89%	1	\$796,407.28	N
	FIRST BANK	1	\$235,000.00	0.31%	0	\$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,600.00	0.46%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$600,800.00	0.8%	0	\$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	\$200,000.00	0.27%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$681,950.00	0.91%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,066,285.67	6.74%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$305,000.00	0.41%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	14	\$2,651,526.63	3.53%	0	\$0.00	N
	HUDSON HERITAGE FCU	2	\$601,870.00	0.8%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$844,600.40	1.12%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$375,000.00	0.5%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	2	\$611,500.00	0.81%	0	\$0.00	N
	JET DIRECT FUNDING CORP. (13745)	1	\$367,457.86	0.49%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	31	\$5,309,297.16	7.06%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	N
	MB FINANCIAL BANK	2	\$984,440.34	1.31%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,750.00	0.89%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$640,000.00	0.85%	0	\$0.00	N

	NBKC BANK	1	\$318,400.00	0.42%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$441,800.00	0.59%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$189,990.00	0.25%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,900.00	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$620,000.00	0.82%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$315,000.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$155,600.00	0.21%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	5	\$1,437,322.14	1.91%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$568,500.00	0.76%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$430,532.31	0.57%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$276,000.00	0.37%	0	\$0.00	N
	SANTANDER BANK, N.A	19	\$5,495,928.69	7.31%	0	\$0.00	N
	TD BANK, N.A	6	\$1,275,200.00	1.7%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	6	\$1,444,200.00	1.92%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	3	\$745,750.00	0.99%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$523,000.00	0.7%	0	\$0.00	N
	THOROUGHbred MORTGAGE	3	\$1,006,056.00	1.34%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$511,000.00	0.68%	0	\$0.00	N
	ULSTER SAVINGS BANK	5	\$1,038,350.00	1.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$5,173,900.97	6.88%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$758,300.00	1.01%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$174,553.71	0.23%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$939,913.34	1.25%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$208,050.00	0.27%	0	\$0.00	N
Total		285	\$75,151,626.70	100%	1	\$796,407.28	
3140Q7FW2	1ST SECURITY BANK OF WASHINGTON	2	\$679,057.88	0.17%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,311.24	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$3,537,498.42	0.87%	0	\$0.00	N
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$410,291.10	0.1%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$422,929.33	0.1%	0	\$0.00	N
	AFFILIATED BANK	1	\$362,981.28	0.09%	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,211.64	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$479,707.75	0.12%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$448,839.26	0.11%	0	\$0.00	N
	ALLIANCE BANK	1	\$311,806.42	0.08%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$201,352.79	0.05%	0	\$0.00	N
	ALPINE BANK (27660)	1	\$569,992.00	0.14%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$277,294.76	0.07%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$217,198.02	0.05%	0	\$0.00	N
	AMC INC., A CALIFORNIA CORPORATION	1	\$293,776.39	0.07%	0	\$0.00	N
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$310,141.54	0.08%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$689,299.56	0.17%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$302,955.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,378.94	0.06%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$584,303.49	0.14%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$339,018.61	0.08%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,212.10	0.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$677,820.69	0.17%	0	\$0.00	N
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$335,172.30	0.08%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$247,573.80	0.06%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$265,664.64	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$692,173.77	0.17%	0	\$0.00	N
	AMERIS BANK	1	\$230,245.76	0.06%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$310,052.77	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$312,608.78	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$419,637.69	0.1%	0	\$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,970.65	0.07%	0	\$0.00	N
	ARVEST BANK	1	\$224,279.20	0.06%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$563,885.31	0.14%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$422,340.88	0.1%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$255,261.06	0.06%	0	\$0.00	N
	AUBURNBANK	1	\$154,740.17	0.04%	0	\$0.00	N
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$533,376.54	0.13%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$997,765.06	0.24%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	6	\$1,779,707.11	0.44%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,536,078.46	0.38%	0	\$0.00	N
	BANK OF ENGLAND	1	\$332,060.00	0.08%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$244,124.27	0.06%	0	\$0.00	N
	BANK OF HAWAII	1	\$591,288.35	0.15%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$354,949.39	0.09%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$422,803.13	0.1%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$410,214.53	0.1%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$273,955.09	0.07%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,998,868.99	0.98%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$387,315.55	0.1%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$221,577.10	0.05%	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$2,098,715.12	0.52%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,397,518.70	0.34%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$581,631.40	0.14%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$422,340.88	0.1%	0	\$0.00	N
	BAYCOAST BANK	1	\$294,982.11	0.07%	0	\$0.00	N
	BELL BANK	3	\$856,101.47	0.21%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$354,459.86	0.09%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$282,822.01	0.07%	0	\$0.00	N
	BFF LENDING SERVICES INC	1	\$374,962.12	0.09%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$398,895.87	0.1%	0	\$0.00	N
	BLUEHARBOR BANK	1	\$266,262.99	0.07%	0	\$0.00	N
	BLUELEAF LENDING	1	\$412,282.79	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,320,821.19	0.32%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	3	\$1,054,492.60	0.26%	0	\$0.00	N

BREMER BANK, NATIONAL ASSOCIATION	1	\$235,021.10	0.06%	0	\$0.00	N
BROKER SOLUTIONS INC	5	\$1,654,358.42	0.41%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,794,647.35	0.44%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,827,439.42	0.69%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$731,162.31	0.18%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$307,050.80	0.08%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC	1	\$276,031.95	0.07%	0	\$0.00	N
CAPITAL CONCEPTS INC	1	\$309,085.13	0.08%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$234,588.51	0.06%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,684,319.47	0.66%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$640,686.34	0.16%	0	\$0.00	N
CARTUS HOME LOANS	1	\$331,105.98	0.08%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$377,382.98	0.09%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$243,092.12	0.06%	0	\$0.00	N
CENTENNIAL BANK AND TRUST	1	\$408,299.39	0.1%	0	\$0.00	N
CENTRAL BANK OF OKLAHOMA	1	\$233,776.29	0.06%	0	\$0.00	N
CENTRAL BANK OF ST. LOUIS	1	\$232,929.81	0.06%	0	\$0.00	N
CENTRAL BANK OF WARRENSBURG	1	\$236,407.31	0.06%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$255,288.48	0.06%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$869,644.89	0.21%	0	\$0.00	N
CF BANK	1	\$299,171.90	0.07%	0	\$0.00	N
CHARTERBANK	4	\$1,214,675.14	0.3%	0	\$0.00	N
CHEMICAL BANK	6	\$2,020,956.42	0.5%	0	\$0.00	N
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$318,618.06	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$573,072.87	0.14%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$398,870.86	0.1%	0	\$0.00	N
CITIZENS STATE BANK	1	\$223,391.45	0.05%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$419,620.45	0.1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,934,810.80	1.7%	0	\$0.00	N
COASTAL BANK & TRUST	1	\$314,110.80	0.08%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$672,912.17	0.17%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,275,327.75	0.31%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$206,518.35	0.05%	0	\$0.00	N
COLUMBIA CREDIT UNION	4	\$873,024.54	0.21%	0	\$0.00	N

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$598,416.82	0.15%	0	\$0.00	N
COMMUNITY AMERICA CREDIT UNION	1	\$354,496.48	0.09%	0	\$0.00	N
CORNERSTONE BANK	1	\$240,933.10	0.06%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	12	\$3,940,549.91	0.97%	0	\$0.00	N
CORTRUST MORTGAGE	1	\$207,434.79	0.05%	0	\$0.00	N
COUNTRYSIDE BANK	1	\$211,322.69	0.05%	0	\$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$311,004.62	0.08%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$311,119.27	0.08%	0	\$0.00	N
CROSS COUNTRY MORTGAGE INC., A CORPORATION	1	\$513,480.15	0.13%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$466,147.40	0.11%	0	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$248,944.32	0.06%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$238,325.34	0.06%	0	\$0.00	N
DEERWOOD BANK	1	\$237,401.95	0.06%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,407.22	0.05%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	7	\$1,931,298.51	0.47%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	3	\$828,225.98	0.2%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,417,209.93	0.59%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$384,535.62	0.09%	0	\$0.00	N
ECOM MORTGAGE, INC. A CORPORATION	1	\$634,283.48	0.16%	0	\$0.00	N
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$340,037.41	0.08%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$500,806.80	0.12%	0	\$0.00	N
ELEVATIONS CREDIT UNION	6	\$1,937,991.31	0.48%	0	\$0.00	N
EMBRACE HOME LOANS, INC	6	\$2,040,234.45	0.5%	0	\$0.00	N
ENT CREDIT UNION	34	\$9,334,018.01	2.29%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$406,873.79	0.1%	0	\$0.00	N
ETHOS LENDING LIABILITY COMPANY	1	\$422,803.13	0.1%	0	\$0.00	N
ETHOS LENDING LLC	1	\$317,883.99	0.08%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,427.71	0.05%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$337,963.89	0.08%	0	\$0.00	N
EVESHAM MORTGAGE, LLC	1	\$249,309.92	0.06%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,907,855.88	1.7%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$229,114.88	0.06%	0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$214,507.70	0.05%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$231,602.66	0.06%	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$243,311.22	0.06%	0	\$0.00	N
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$311,043.41	0.08%	0	\$0.00	N
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$260,263.23	0.06%	0	\$0.00	N
FBC MORTGAGE, LLC	8	\$2,495,020.13	0.61%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,168,463.67	1.27%	0	\$0.00	N
FINANCE OF AMERICA LLC	12	\$4,113,133.48	1.01%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,626,520.61	0.4%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	17	\$4,651,193.32	1.14%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$390,419.33	0.1%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$422,803.13	0.1%	0	\$0.00	N
FIRST BANK	14	\$4,496,753.04	1.1%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,670,170.10	0.41%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$324,082.91	0.08%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,262.99	0.07%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$199,447.93	0.05%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$377,554.95	0.09%	0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$233,953.76	0.06%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$286,519.17	0.07%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$580,949.27	0.14%	0	\$0.00	N
FIRST DIRECT LENDING	1	\$245,320.96	0.06%	0	\$0.00	N
	1	\$209,420.34	0.05%	0	\$0.00	N

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$699,966.20	0.17%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,032.72	0.15%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$394,882.16	0.1%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$653,261.45	0.16%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$415,848.94	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$288,038.19	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$271,232.18	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK FORT SMITH	1	\$277,197.58	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$366,904.40	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$1,240,304.11	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$354,995.08	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	3	\$739,615.03	0.18%	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$408,080.00	0.1%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$398,870.86	0.1%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$781,786.20	0.19%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$235,303.52	0.06%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,694,920.82	0.42%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,171.90	0.07%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,414,136.49	0.59%	0	\$0.00	N
	FIRSTAR	1	\$249,162.21	0.06%	0	\$0.00	N
	FIRSTBANK	7	\$2,124,284.05	0.52%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$422,875.86	0.1%	0	\$0.00	N
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$388,923.46	0.1%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	1	\$282,699.73	0.07%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	3	\$707,886.03	0.17%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$222,583.89	0.05%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$580,875.67	0.14%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$296,180.19	0.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$617,435.27	0.15%	0	\$0.00	N

FRONTIER BANK	1	\$303,141.85	0.07%	0	\$0.00	N
FULTON BANK, N.A	1	\$245,289.94	0.06%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$611,785.27	0.15%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$252,946.43	0.06%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$319,469.38	0.08%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$313,512.50	0.08%	0	\$0.00	N
GMFS, LLC	3	\$828,853.65	0.2%	0	\$0.00	N
GOLD COAST BANK	1	\$205,022.53	0.05%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$406,799.47	0.1%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$266,893.36	0.07%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$330,065.64	0.08%	0	\$0.00	N
GREAT WESTERN BANK	5	\$1,741,607.41	0.43%	0	\$0.00	N
GUARANTEED RATE INC	2	\$647,249.99	0.16%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$551,452.29	0.14%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$392,588.64	0.1%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$279,227.11	0.07%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$244,308.41	0.06%	0	\$0.00	N
GUILD MORTGAGE COMPANY	12	\$3,714,631.34	0.91%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,263.96	0.06%	0	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$216,896.59	0.05%	0	\$0.00	N
HAMILTON GROUP FUNDING INC	1	\$219,107.71	0.05%	0	\$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$528,503.90	0.13%	0	\$0.00	N
HAWTHORN BANK	1	\$233,354.08	0.06%	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$1,058,389.68	0.26%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$422,929.33	0.1%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$248,614.93	0.06%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$491,062.78	0.12%	0	\$0.00	N
HIGHTECHLENDING INC., A CALIFORNIA	1	\$623,645.64	0.15%	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$565,038.77	0.14%	0	\$0.00	N
HOME LOANS INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$207,387.65	0.05%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$273,209.11	0.07%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	5	\$2,048,710.11	0.5%	0	\$0.00	N
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$523,614.71	0.13%	0	\$0.00	N

HOME SAVINGS & TRUST MORTGAGE	1	\$435,348.24	0.11%	0	\$0.00	N
HOME SAVINGS BANK	1	\$231,359.60	0.06%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$276,158.38	0.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,008,351.90	0.98%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$254,145.92	0.06%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$615,804.97	0.15%	0	\$0.00	N
HOMEFIELD CREDIT UNION	1	\$294,026.45	0.07%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$429,919.91	0.11%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,991.22	0.05%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$442,854.74	0.11%	0	\$0.00	N
HOMESTREET BANK	19	\$7,505,632.32	1.84%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE	1	\$422,902.83	0.1%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$284,213.30	0.07%	0	\$0.00	N
HORIZON BANK, N.A	1	\$296,122.25	0.07%	0	\$0.00	N
HSBC BANK USA, N.A	1	\$269,268.00	0.07%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$274,141.18	0.07%	0	\$0.00	N
IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$594,391.43	0.15%	0	\$0.00	N
INDEPENDENT BANK	1	\$300,729.45	0.07%	0	\$0.00	N
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$403,856.76	0.1%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,359.60	0.06%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$242,329.24	0.06%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,667.75	0.07%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$206,538.93	0.05%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,514,752.65	0.37%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$329,587.71	0.08%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$272,908.39	0.07%	0	\$0.00	N
JG WENTWORTH HOME LENDING, LLC	1	\$422,803.13	0.1%	0	\$0.00	N

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$270,434.45	0.07%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$1,440,961.35	0.35%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$768,709.79	0.19%	0	\$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	\$224,296.67	0.06%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,853.79	0.07%	0	\$0.00	N
	LAKE REGION BANK	1	\$310,351.59	0.08%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$498,608.87	0.12%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$333,732.71	0.08%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$1,010,944.57	0.25%	0	\$0.00	N
	LEADER BANK N.A	2	\$671,294.15	0.16%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$321,069.83	0.08%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	\$237,841.65	0.06%	0	\$0.00	N
	LEDYARD NATIONAL BANK	1	\$281,203.97	0.07%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$225,062.60	0.06%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$394,357.46	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$268,712.61	0.07%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$358,861.11	0.09%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$305,659.17	0.08%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$363,992.31	0.09%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$244,079.27	0.06%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	\$1,337,941.37	0.33%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$320,077.60	0.08%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	2	\$443,787.43	0.11%	0	\$0.00	N
	MAGNOLIA BANK, INC	4	\$982,807.28	0.24%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$273,742.28	0.07%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$283,184.46	0.07%	0	\$0.00	N
	MAX CREDIT UNION	1	\$241,301.47	0.06%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,483.09	0.05%	0	\$0.00	N
	MED5 FEDERAL CREDIT UNION	1	\$274,182.13	0.07%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$613,557.32	0.15%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$378,373.89	0.09%	0	\$0.00	N
		3	\$887,651.20	0.22%	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$373,133.57	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$215,900.73	0.05%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$410,583.53	0.1%	0	\$0.00	N
	METRO CREDIT UNION	1	\$336,525.82	0.08%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$251,198.90	0.06%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$410,240.80	0.1%	0	\$0.00	N
	MID-MISSOURI BANK	1	\$244,303.41	0.06%	0	\$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$258,897.20	0.06%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$463,270.35	0.11%	0	\$0.00	N
	MIDSOUTH BANK - DOTHAN	1	\$366,961.20	0.09%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,392,014.04	0.34%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$249,163.38	0.06%	0	\$0.00	N
	MITFCU	7	\$2,474,243.92	0.61%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$267,607.12	0.07%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$278,569.38	0.07%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$296,142.73	0.07%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,322.52	0.06%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$319,116.68	0.08%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$323,105.64	0.08%	0	\$0.00	N
	MORTGAGE PRO'S INC	1	\$207,906.80	0.05%	0	\$0.00	N
	MORTGAGENETWORK	1	\$349,033.88	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,484,014.84	0.36%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$422,748.70	0.1%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$282,183.12	0.07%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$228,852.11	0.06%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$535,050.22	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$373,419.33	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$287,801.26	0.07%	0	\$0.00	N
	NBKC BANK	3	\$863,124.04	0.21%	0	\$0.00	N

	NEIGHBORHOOD MORTGAGE, INC	2	\$649,726.29	0.16%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,790.55	0.09%	0	\$0.00	N
	NEXBANK SSB	3	\$1,034,144.47	0.25%	0	\$0.00	N
	NEXERA HOLDING LLC - COR	1	\$311,119.27	0.08%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$264,896.67	0.07%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$396,522.83	0.1%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$269,850.54	0.07%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$290,281.17	0.07%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	\$610,793.85	0.15%	0	\$0.00	N
	NMSI, INC	3	\$1,329,515.06	0.33%	0	\$0.00	N
	NOBLEBANK AND TRUST	1	\$231,345.10	0.06%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$343,278.23	0.08%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$112,196.33	0.03%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$841,644.02	0.21%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,167,091.48	1.27%	0	\$0.00	N
	NUVISION FCU	1	\$199,415.63	0.05%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	6	\$1,895,034.91	0.47%	0	\$0.00	N
	OCEAN BANK - COR	1	\$228,654.63	0.06%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$394,856.97	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$787,112.35	0.19%	0	\$0.00	N
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$552,139.25	0.14%	0	\$0.00	N
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$355,992.25	0.09%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	\$378,947.76	0.09%	0	\$0.00	N
	OPTION FUNDING INC	1	\$239,322.52	0.06%	0	\$0.00	N
	ORIGIN BANK	3	\$781,472.51	0.19%	0	\$0.00	N
	PACIFIC HOME LOANS INC	1	\$344,559.45	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,136.65	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,091,623.68	0.51%	0	\$0.00	N
	PACIFIC UNION FINANCIAL,LLC, A CALIFORNIA LIMITED LIABILITY	1	\$545,362.78	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$584,226.38	0.14%	0	\$0.00	N

	PARK STERLING BANK, A CORPORATION	1	\$253,344.77	0.06%	0	\$0.00	N
	PARKSIDE LENDING LLC	7	\$2,688,439.27	0.66%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	7	\$1,873,248.48	0.46%	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$1,561,523.17	0.38%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$207,535.60	0.05%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$1,629,624.48	0.4%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$374,938.62	0.09%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$228,228.51	0.06%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$422,340.88	0.1%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING, LLC	1	\$376,956.58	0.09%	0	\$0.00	N
	PLANET HOME LENDING, LLC	2	\$423,251.82	0.1%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$349,544.10	0.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$680,036.14	0.17%	0	\$0.00	N
	PLATTE VALLEY BANK	2	\$506,351.49	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$236,591.14	0.06%	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,694.37	0.05%	0	\$0.00	N
	PREMIER FEDERAL CREDIT UNION	1	\$279,210.31	0.07%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,520.94	0.32%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$212,884.38	0.05%	0	\$0.00	N
	PRINCIPAL MORTGAGE, LLC	1	\$339,866.16	0.08%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,871.01	0.1%	0	\$0.00	N
	PROFESSIONAL FINANCIAL MORTGAGE CON	1	\$698,067.76	0.17%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$376,007.36	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,795,348.41	1.42%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$329,900.75	0.08%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	13	\$5,102,196.68	1.25%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$574,949.03	0.14%	0	\$0.00	N
	PULTE MORTGAGE LLC	10	\$3,259,182.74	0.8%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	2	\$508,514.94	0.12%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$1,584,758.44	0.39%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$279,227.11	0.07%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$332,515.79	0.08%	0	\$0.00	N
	RENASANT BANK	27	\$8,227,747.83	2.02%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$214,207.80	0.05%	0	\$0.00	N

RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$397,783.90	0.1%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$326,420.47	0.08%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$402,610.29	0.1%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,233.72	0.11%	0	\$0.00	N
ROYAL BANK	1	\$378,878.56	0.09%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$563,415.51	0.14%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$739,242.41	0.18%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION	2	\$558,435.15	0.14%	0	\$0.00	N
RPM MORTGAGE, INC	5	\$1,778,938.87	0.44%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$279,224.11	0.07%	0	\$0.00	N
SAFE CREDIT UNION	1	\$265,394.59	0.07%	0	\$0.00	N
SALAL CREDIT UNION	1	\$233,749.37	0.06%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,412,197.68	0.35%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	6	\$1,812,594.61	0.44%	0	\$0.00	N
SANTANDER BANK, N.A	46	\$14,662,867.76	3.6%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$307,110.98	0.08%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$378,927.32	0.09%	0	\$0.00	N
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$227,014.37	0.06%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$247,268.10	0.06%	0	\$0.00	N
SECURITY STATE BANK	1	\$199,080.92	0.05%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,828.66	0.05%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$254,938.06	0.06%	0	\$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$212,212.60	0.05%	0	\$0.00	N
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$248,297.11	0.06%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,977,966.07	1.22%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$449,967.59	0.11%	0	\$0.00	N

	SIRVA MORTGAGE, INC	2	\$553,734.21	0.14%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$405,876.53	0.1%	0	\$0.00	N
	SMI LENDING INC	1	\$373,659.20	0.09%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$837,199.70	0.21%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$385,145.81	0.09%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$513,458.20	0.13%	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,093,708.61	0.27%	0	\$0.00	N
	SOUTHBRIDGE SAVINGS BANK	1	\$246,801.34	0.06%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$261,344.01	0.06%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$385,708.12	0.09%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	3	\$838,135.66	0.21%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$339,061.48	0.08%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY , A STATE CHARTED BANK	1	\$422,902.80	0.1%	0	\$0.00	N
	STATE BANK OF NEW RICHLAND	2	\$702,049.53	0.17%	0	\$0.00	N
	STATE FARM BANK, F.S.B	13	\$3,900,038.46	0.96%	0	\$0.00	N
	STEARNS LENDING, LLC	17	\$6,570,867.60	1.61%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$593,240.63	0.15%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$373,442.85	0.09%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,134.17	0.07%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$314,090.77	0.08%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$584,322.63	0.14%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$219,917.25	0.05%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,778,366.42	0.44%	0	\$0.00	N
	TD BANK, N.A	3	\$702,432.95	0.17%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$331,561.41	0.08%	0	\$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$422,775.86	0.1%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$888,300.73	0.22%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,329,921.71	0.33%	0	\$0.00	N
	THE CITIZENS BANK	1	\$293,170.09	0.07%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$1,127,551.84	0.28%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$249,713.30	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$631,734.16	0.16%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$422,829.61	0.1%	0	\$0.00	N
		1	\$373,852.17	0.09%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF HENNING						
	THE MONEY SOURCE INC	1	\$233,747.34	0.06%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA EMDEAVOR AMERICA LOAN SERVICES	1	\$247,255.41	0.06%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	1	\$228,866.50	0.06%	0	\$0.00	N
	THE PARK BANK	1	\$352,611.81	0.09%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,039.67	0.05%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$279,209.60	0.07%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$605,449.85	0.15%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,827.40	0.07%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$986,224.08	0.24%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$487,317.98	0.12%	0	\$0.00	N
	TRIUMPH BANK	1	\$205,145.54	0.05%	0	\$0.00	N
	TRIUMPH MORTGAGE SCHMITT #7051633	1	\$201,840.22	0.05%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$250,954.74	0.06%	0	\$0.00	N
	TSM INC	1	\$616,345.05	0.15%	0	\$0.00	N
	TSM, INC., A CALIFORNIA CORPORATION	1	\$403,297.11	0.1%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$688,005.61	0.17%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,550,674.08	0.38%	0	\$0.00	N
	UNION STATE BANK	1	\$394,480.10	0.1%	0	\$0.00	N
	UNITED BANK	6	\$1,730,682.64	0.42%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$381,395.94	0.09%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$678,820.19	0.17%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$199,447.93	0.05%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	2	\$612,122.71	0.15%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,036.00	0.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	66	\$22,197,264.66	5.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$237,158.03	0.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$545,072.11	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,315,765.45	0.57%	0	\$0.00	N
		1	\$422,340.88	0.1%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,952,181.68	0.48%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$932,367.05	0.23%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,037,290.35	0.25%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$228,647.67	0.06%	0	\$0.00	N
	US FINANCIAL GROUP INC	1	\$233,354.08	0.06%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$265,295.01	0.07%	0	\$0.00	N
	UW CREDIT UNION	4	\$973,738.18	0.24%	0	\$0.00	N
	VELOCIO MORTGAGE L.L.C	1	\$339,619.89	0.08%	0	\$0.00	N
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$201,928.36	0.05%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$781,935.61	0.19%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$202,825.82	0.05%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$249,724.19	0.06%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$373,917.58	0.09%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$538,378.09	0.13%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$688,570.98	0.17%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$366,961.20	0.09%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$576,368.40	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION. A CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$362,947.00	0.09%	0	\$0.00	N
	WEI MORTGAGE LLC	1	\$422,919.30	0.1%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	5	\$1,458,895.10	0.36%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$346,042.17	0.08%	0	\$0.00	N
	WEST GATE BANK	1	\$383,113.83	0.09%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$346,995.51	0.09%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$2,008,222.76	0.49%	0	\$0.00	N
	WESTERLY COMMUNITY CREDIT UNION	1	\$291,157.16	0.07%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$603,877.81	0.15%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$557,520.35	0.14%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$247,876.08	0.06%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$297,538.68	0.07%	0	\$0.00	N

	WINTRUST MORTGAGE CORPORATION	2	\$660,887.75	0.16%	0	\$0.00	N
	WMS SERIES LLC	2	\$614,249.76	0.15%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$223,581.13	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$276,155.77	0.07%	0	\$0.00	N
	ZIONS BANK	1	\$408,868.26	0.1%	0	\$0.00	N
	Unavailable	1	\$215,104.07	0.07%	0	\$0.00	N
Total		1,277	\$407,339,723.55	100%	0	\$0.00	
3140Q7FX0	1ST SECURITY BANK OF WASHINGTON	3	\$1,051,426.45	0.3%	0	\$0.00	N
	AAA CAPITAL INVESTMENT INC	1	\$479,382.13	0.14%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$224,742.76	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$5,550,034.86	1.59%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$424,000.00	0.12%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$477,116.88	0.14%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,492.51	0.11%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,377.35	0.11%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$378,489.48	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., PENNSYLVANIA CORPORATION	1	\$423,528.73	0.12%	0	\$0.00	N
	ALTERRA GROUP, LLC	6	\$1,478,350.00	0.42%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$289,616.14	0.08%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,600.00	0.07%	0	\$0.00	N
	AMERICA'S MORTGAGE LENDER, LLC	1	\$230,375.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$244,684.63	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$689,019.22	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$239,691.07	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$609,881.72	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,746.02	0.2%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$542,600.00	0.15%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$411,300.00	0.12%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$315,095.00	0.09%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$499,356.38	0.14%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.08%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$814,424.00	0.23%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$423,528.73	0.12%	0	\$0.00	N
AMERIHOM MORTGAGE COMPANY	4	\$1,306,964.17	0.37%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$706,380.80	0.2%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,391.83	0.11%	0	\$0.00	N
AMWEST FUNDING CORP	1	\$424,100.00	0.12%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$299,604.94	0.09%	0	\$0.00	N
ARVEST BANK	2	\$526,879.95	0.15%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$313,096.45	0.09%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$628,008.36	0.18%	1	\$281,449.25	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$456,145.00	0.13%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,000.00	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.06%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$314,575.69	0.09%	0	\$0.00	N
AURGROUP FINANCIAL CREDIT UNION	1	\$272,448.85	0.08%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$392,000.00	0.11%	0	\$0.00	N
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$423,441.65	0.12%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$505,402.19	0.14%	0	\$0.00	N
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$430,707.43	0.12%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,283.87	0.06%	0	\$0.00	N
BANK OF ENGLAND	1	\$200,000.00	0.06%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$233,700.00	0.07%	0	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,262,836.82	0.65%	0	\$0.00	N
BANK SNB ISAOA	1	\$216,000.00	0.06%	0	\$0.00	N
BANNER BANK	1	\$208,000.00	0.06%	0	\$0.00	N
BAY EQUITY LLC	12	\$3,622,422.13	1.03%	0	\$0.00	N
BEHRENS CAPITAL MORTGAGE - COR	1	\$263,660.17	0.08%	0	\$0.00	N
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$334,568.78	0.1%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	N
BLUE EAGLE CREDIT UNION	2	\$459,798.71	0.13%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$529,000.00	0.15%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$423,200.00	0.12%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$208,000.00	0.06%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$284,000.00	0.08%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$423,554.08	0.12%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$214,300.00	0.06%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$641,142.06	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC	10	\$2,818,886.92	0.81%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,832,957.46	0.81%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,397,060.60	0.97%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.1%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	2	\$528,698.94	0.15%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC	2	\$758,202.19	0.22%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,106,153.22	0.6%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,573.89	0.09%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,268,427.65	0.36%	0	\$0.00	N
CARROLLTON BANK	1	\$420,000.00	0.12%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$1,735,154.63	0.5%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$235,305.00	0.07%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$763,642.01	0.22%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.07%	0	\$0.00	N
CENTRAL BANK	1	\$324,000.00	0.09%	0	\$0.00	N
CENTRAL BANK OF OKLAHOMA	1	\$274,637.87	0.08%	0	\$0.00	N

	CENTRAL BANK OF THE MIDWEST	1	\$205,000.00	0.06%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$235,689.22	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$525,600.00	0.15%	0	\$0.00	N
	CHEMICAL BANK	1	\$307,587.08	0.09%	0	\$0.00	N
	CHEMICAL BANK BYRON CENTER	1	\$307,520.00	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$913,090.57	0.26%	0	\$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	\$410,670.69	0.12%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$218,400.00	0.06%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$253,673.04	0.07%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,926,807.16	0.55%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$368,017.74	0.11%	0	\$0.00	N
	CME LENDING GROUP LLC	1	\$379,499.60	0.11%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$825,204.58	0.24%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,641,251.49	1.9%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$281,300.00	0.08%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$271,649.87	0.08%	0	\$0.00	N
	COASTWAY COMMUNITY BANK - COR	1	\$331,562.80	0.09%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$633,177.14	0.18%	0	\$0.00	N
	COLUMBIA BANK	1	\$288,428.25	0.08%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$410,050.00	0.12%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$219,716.81	0.06%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$287,920.36	0.08%	0	\$0.00	N
	COMMERCE BANK	1	\$359,525.93	0.1%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	3	\$853,000.00	0.24%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,202.01	0.07%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$419,434.25	0.12%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$528,735.70	0.15%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$781,400.00	0.22%	0	\$0.00	N
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$204,681.15	0.06%	0	\$0.00	N

	COMMUNITY SOUTH CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$544,436.45	0.16%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$503,716.23	0.14%	0	\$0.00	N
	CORSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,977.18	0.08%	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$310,500.00	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,164,565.95	0.62%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	\$484,389.80	0.14%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.07%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	4	\$1,175,645.30	0.34%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$243,663.70	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,589.69	0.08%	0	\$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,408.30	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$667,363.68	0.19%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$524,300.00	0.15%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. , A CORPORATION	1	\$318,690.14	0.09%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	2	\$547,218.86	0.16%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	\$2,116,648.09	0.6%	0	\$0.00	N
	EASTERN BANK	1	\$296,617.69	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$491,260.00	0.14%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	7	\$2,108,335.69	0.6%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$516,848.92	0.15%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$422,475.22	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	9	\$2,483,926.73	0.71%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$794,000.00	0.23%	0	\$0.00	N
	EQUITY REACH INCORPORATED	1	\$219,000.00	0.06%	0	\$0.00	N
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$348,729.62	0.1%	0	\$0.00	N
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$421,906.21	0.12%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$599,528.54	0.17%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$278,124.85	0.08%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,200.00	0.08%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,894,452.49	0.54%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$297,406.67	0.08%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$270,401.49	0.08%	0	\$0.00	N
EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$301,835.00	0.09%	0	\$0.00	N
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$635,349.63	0.18%	0	\$0.00	N
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$228,773.34	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$385,380.19	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,476,127.72	4.71%	1	\$319,088.72	N
FBC MORTGAGE, LLC	12	\$3,447,937.41	0.98%	0	\$0.00	N
FIDELITY BANK	2	\$495,000.00	0.14%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,225,191.38	0.35%	0	\$0.00	N
FINANCE OF AMERICA LLC	32	\$10,238,478.95	2.92%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,655,879.81	1.04%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	N
FIRST ABILENE FEDERAL CREDIT UNION	1	\$241,930.99	0.07%	0	\$0.00	N
FIRST BANK	3	\$745,520.00	0.21%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$822,890.06	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	6	\$2,128,151.00	0.61%	0	\$0.00	N
FIRST COMMUNITY BANK (TX)	1	\$291,615.48	0.08%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$898,950.92	0.26%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$254,664.20	0.07%	0	\$0.00	N

FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,554.08	0.12%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,069.33	0.07%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$247,475.00	0.07%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$419,446.92	0.12%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.12%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$423,540.96	0.12%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$310,000.00	0.09%	0	\$0.00	N
FIRST METRO BANK	1	\$274,138.53	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	2	\$439,920.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$520,875.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY	1	\$204,000.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$213,750.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$301,000.00	0.09%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,805,221.92	0.52%	0	\$0.00	N
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$274,637.87	0.08%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$235,696.21	0.07%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$766,930.08	0.22%	0	\$0.00	N
FIRSTBANK	1	\$228,000.00	0.07%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$244,000.00	0.07%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$336,760.89	0.1%	0	\$0.00	N
FORUM CREDIT UNION	1	\$333,000.00	0.1%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,541.53	0.12%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$381,000.00	0.11%	0	\$0.00	N
FULTON BANK, N.A	4	\$1,088,564.17	0.31%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$2,248,489.19	0.64%	0	\$0.00	N
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$255,000.00	0.07%	0	\$0.00	N

COMPANY						
GENEVA FINANCIAL, LLC, AN ARIZONAL LIMITED LIABILITY COMPANY	1	\$423,528.73	0.12%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC	1	\$293,500.00	0.08%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$276,144.08	0.08%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$201,500.29	0.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$307,095.07	0.09%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$359,515.07	0.1%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$419,434.25	0.12%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$306,000.00	0.09%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$896,316.16	0.26%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,190,046.76	0.91%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$632,020.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	28	\$8,708,010.28	2.49%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,085.96	0.08%	0	\$0.00	N
GVC MORTGAGE INC A CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. - COR	1	\$359,511.60	0.1%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$422,205.83	0.12%	0	\$0.00	N
HARMONY FUNDING INC	1	\$351,519.11	0.1%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$520,910.31	0.15%	0	\$0.00	N
HOME FINANCING CENTER, INC	2	\$550,900.00	0.16%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$336,000.00	0.1%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	8	\$3,163,012.97	0.9%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$488,750.00	0.14%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,947,649.65	3.41%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$741,000.00	0.21%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$308,000.00	0.09%	0	\$0.00	N

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$423,541.53	0.12%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$205,200.00	0.06%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$227,200.00	0.06%	0	\$0.00	N
HOMESTREET BANK	18	\$5,474,577.11	1.56%	0	\$0.00	N
HOMEWISE	2	\$493,020.00	0.14%	0	\$0.00	N
HONOR BANK	1	\$271,600.00	0.08%	0	\$0.00	N
INDEPENDENT BANK	1	\$236,500.00	0.07%	0	\$0.00	N
INLAND BANK & TRUST, A CORPORATION	1	\$503,865.27	0.14%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$375,615.87	0.11%	0	\$0.00	N
INTERCAP LENDING INC	2	\$667,920.00	0.19%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$260,500.00	0.07%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$201,234.66	0.06%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC ., A NEW YORK CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$598,210.00	0.17%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$228,500.00	0.07%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,280,893.57	0.65%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$277,625.53	0.08%	0	\$0.00	N
JMAC LENDING, INC	1	\$307,603.53	0.09%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$893,821.42	0.26%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	N
KBHS HOME LOANS, LLC	1	\$232,570.00	0.07%	0	\$0.00	N
KEARNY BANK	1	\$200,000.00	0.06%	0	\$0.00	N
KEMBA FINANCIAL CREDIT UNION	2	\$456,209.08	0.13%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$224,100.00	0.06%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$205,711.51	0.06%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$200,875.00	0.06%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$304,000.00	0.09%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	7	\$2,511,445.40	0.72%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$301,115.64	0.09%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$567,253.00	0.16%	0	\$0.00	N

	LEGACY GROUP CAPITAL LLC	1	\$262,400.00	0.07%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$284,000.00	0.08%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$311,598.38	0.09%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$291,200.00	0.08%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$484,036.00	0.14%	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$272,600.00	0.08%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$256,154.49	0.07%	0	\$0.00	N
	LOAN SIMPLE, INC,A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$422,193.30	0.12%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$793,727.91	0.23%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	\$215,100.00	0.06%	0	\$0.00	N
	MANN MORTGAGE ,LLC DBA HERITAGE HOME LOANS, A LOMITED LIABIL	1	\$292,000.00	0.08%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,477.17	0.07%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$248,171.84	0.07%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$429,436.17	0.12%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,689.22	0.07%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.09%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORSATION	1	\$385,503.13	0.11%	0	\$0.00	N
	MEGA CAPITAL FUNDING INS., A CALIFORNIA CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$499,855.74	0.14%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$578,666.01	0.17%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	\$750,732.40	0.21%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.06%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY,LLC,A MASSACHUSETTS LIMITED LIABI	1	\$358,677.63	0.1%	0	\$0.00	N
	METRO CREDIT UNION	2	\$628,910.00	0.18%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$480,380.83	0.14%	0	\$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,987.80	0.07%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$1,236,816.97	0.35%	0	\$0.00	N

	MIDLAND STATES BANK	3	\$843,822.42	0.24%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$222,712.95	0.06%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,703.71	0.06%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	N
	MOBILITY CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$881,326.84	0.25%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$616,953.79	0.18%	0	\$0.00	N
	MORRIS BANK	1	\$207,719.82	0.06%	0	\$0.00	N
	MORTGAGE CENTER LLC	3	\$697,950.00	0.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$202,233.34	0.06%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$256,700.00	0.07%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$222,706.34	0.06%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,576.91	0.09%	0	\$0.00	N
	MORTGAGENETWORK	2	\$472,000.00	0.13%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$245,000.00	0.07%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$268,537.78	0.08%	0	\$0.00	N
	MRV BANKS	1	\$300,600.00	0.09%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$354,543.03	0.1%	0	\$0.00	N
	MUSA FINANCIAL, LLC - COR	1	\$316,800.00	0.09%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$312,550.00	0.09%	0	\$0.00	N
	NATION ONE MORTGAGE CORPORATION	1	\$401,981.89	0.11%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,051,000.00	0.3%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$808,254.56	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$649,100.00	0.19%	0	\$0.00	N
	NBKC BANK	2	\$804,000.00	0.23%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$370,772.12	0.11%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DEAWARE CORPORAT	1	\$315,574.34	0.09%	0	\$0.00	N
	NMSI INC	1	\$307,085.79	0.09%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$327,750.00	0.09%	0	\$0.00	N
	NORTHPOINTE BANK	5	\$1,646,148.28	0.47%	0	\$0.00	N

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$210,400.00	0.06%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$418,685.27	0.12%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$218,212.27	0.06%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$312,926.67	0.09%	0	\$0.00	N
NUVISION FCU	2	\$790,311.71	0.23%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	7	\$2,310,976.57	0.66%	0	\$0.00	N
OLD NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$634,274.84	0.18%	0	\$0.00	N
ON TAP CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$299,613.83	0.09%	0	\$0.00	N
ORIGIN BANK	2	\$671,450.00	0.19%	0	\$0.00	N
OUACHITA INDEPENDENT BANK (24040)	1	\$390,996.05	0.11%	0	\$0.00	N
PAN AMERICAN MORTGAGE CORPORATION	1	\$423,441.65	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,061,703.02	0.59%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA C	1	\$322,574.66	0.09%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.1%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$331,700.00	0.09%	0	\$0.00	N
PARKSIDE LENDING LLC	7	\$2,601,174.52	0.74%	0	\$0.00	N
PARKSIDE LENDING, LLC - COR	1	\$520,858.77	0.15%	0	\$0.00	N
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$594,234.10	0.17%	0	\$0.00	N
PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$551,804.88	0.16%	0	\$0.00	N
PEOPLES BANK	1	\$309,189.46	0.09%	0	\$0.00	N
PEOPLES BANK - FREELAND	1	\$386,280.00	0.11%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$487,300.00	0.14%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	6	\$1,531,972.46	0.44%	0	\$0.00	N
PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	\$345,950.00	0.1%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$424,100.00	0.12%	0	\$0.00	N
PFL INC DBA MARQUEE MORTGAGE	1	\$209,921.00	0.06%	0	\$0.00	N

	PHH HOME LOANS, LLC	2	\$584,058.52	0.17%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$394,765.66	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$211,720.83	0.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$207,376.56	0.06%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$202,231.35	0.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,707,819.04	0.49%	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$208,800.00	0.06%	0	\$0.00	N
	POWER CHOICE MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00	N
	POWER HOUSE MORTGAGE AND REAL ESTATE, INC	1	\$395,290.52	0.11%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$248,111.93	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$856,895.33	0.24%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$248,200.00	0.07%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$273,540.00	0.08%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	\$229,703.94	0.07%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$245,283.85	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,234,050.85	0.92%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$1,164,723.71	0.33%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$1,085,794.00	0.31%	0	\$0.00	N
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$617,222.47	0.18%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$230,000.00	0.07%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$500,000.00	0.14%	0	\$0.00	N
	RENASANT BANK	5	\$1,555,935.18	0.44%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$910,920.91	0.26%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$271,000.00	0.08%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,526,489.98	0.72%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$598,000.00	0.17%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$462,382.63	0.13%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$284,624.70	0.08%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$535,575.32	0.15%	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,453.51	0.12%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,976.31	0.07%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.06%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$782,682.64	0.22%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$372,956.26	0.11%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$842,900.00	0.24%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$310,100.32	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,810,806.65	1.66%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$1,192,650.00	0.34%	0	\$0.00	N
	SKYLINE HOME LOANS	3	\$1,291,612.81	0.37%	0	\$0.00	N
	SOFI LENDING CORP	2	\$585,500.00	0.17%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$212,000.00	0.06%	0	\$0.00	N
	SOUTH OTTUMWA SAVINGS BANK	1	\$228,000.00	0.07%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$546,970.93	0.16%	0	\$0.00	N
	SOUTH STATE BANK	2	\$468,040.00	0.13%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$299,604.94	0.09%	0	\$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	\$274,975.00	0.08%	0	\$0.00	N
	SOVEREIGN LENDING GROUP - GIONOVICH 7053141	1	\$339,552.27	0.1%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$223,893.24	0.06%	0	\$0.00	N
	ST FIN CORP	1	\$303,599.68	0.09%	0	\$0.00	N
	ST.MARY'S BANK	1	\$288,400.00	0.08%	0	\$0.00	N
	STANDARD HOME LENDING, INC	1	\$363,531.45	0.1%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$213,500.00	0.06%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$944,672.10	0.27%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$1,737,336.33	0.5%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$308,334.38	0.09%	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,589,564.68	0.45%	0	\$0.00	N
	STEARNS LENDING, LLC	39	\$12,480,665.08	3.56%	1	\$237,494.88	N
	SUBURBAN MORTGAGE, INC	1	\$352,774.16	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$281,637.01	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	N
		1	\$314,594.52	0.09%	0	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC						
SWBC MORTGAGE CORPORATION	10	\$2,551,335.86	0.73%	0	\$0.00	N
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$666,129.57	0.19%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	2	\$584,628.91	0.17%	0	\$0.00	N
TD BANK, N.A	2	\$646,541.90	0.18%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,722.82	0.15%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,950.00	0.06%	0	\$0.00	N
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$423,541.53	0.12%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	1	\$369,124.24	0.11%	0	\$0.00	N
THE GUNNISON BANK AND TRUST COMPANY	1	\$279,631.28	0.08%	0	\$0.00	N
THE MONEY SOURCE INC	1	\$215,330.00	0.06%	0	\$0.00	N
THE PEOPLES BANK	1	\$333,963.54	0.1%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,218.32	0.12%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$330,000.00	0.09%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$275,500.00	0.08%	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$405,964.57	0.12%	0	\$0.00	N
TSM INC	1	\$417,961.30	0.12%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$243,421.02	0.07%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,866,859.36	0.53%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$497,500.00	0.14%	0	\$0.00	N
UNITED BANK OF UNION	1	\$255,920.00	0.07%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00	N
UNITED FIDELITY FUNDING CORO A MISSOURI CORPORATION	1	\$384,481.40	0.11%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	12	\$3,754,296.23	1.07%	0	\$0.00	N
	2	\$478,911.35	0.14%	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,644,460.71	0.47%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$343,286.96	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,384,548.70	0.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$770,132.37	0.22%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,600.00	0.07%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$521,424.00	0.15%	0	\$0.00	N
	USE CREDIT UNION	1	\$355,000.00	0.1%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$607,780.19	0.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$579,952.50	0.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,222,728.83	0.35%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$248,000.00	0.07%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$463,250.00	0.13%	0	\$0.00	N
	VICTORIAN FINANCIAL, LLC	1	\$264,000.00	0.08%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$439,438.63	0.13%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$215,000.00	0.06%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$537,500.00	0.15%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$496,500.00	0.14%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$346,303.65	0.1%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$373,918.06	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,494.11	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$245,283.85	0.07%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$587,260.21	0.17%	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$4,438,443.45	1.27%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$255,550.00	0.07%	0	\$0.00	N
	WESTERN BANCORP	1	\$363,509.68	0.1%	0	\$0.00	N
		1	\$364,508.34	0.1%	0	\$0.00	N

	WHITE CROWN FEDERAL CREDIT UNION						
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$903,131.97	0.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,114.12	0.08%	0	\$0.00	N
	WISCONSIN BANK & TRUST	3	\$631,000.00	0.18%	0	\$0.00	N
	WMS SERIES LLC	2	\$583,097.45	0.17%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE , LLP	1	\$334,548.74	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NML S# 2146	1	\$312,283.50	0.09%	0	\$0.00	N
	Unavailable	1	\$223,250.00	0.02%	0	\$0.00	N
Total		1,121	\$350,100,896.25	100%	3	\$838,032.85	
3140Q7FY8	ACADEMY MORTGAGE CORPORATION	1	\$267,189.00	0.18%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$324,000.00	0.22%	0	\$0.00	N
	AFFILIATED BANK	1	\$249,500.00	0.17%	0	\$0.00	N
	AIMBANK	1	\$300,574.00	0.2%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$279,559.68	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$243,100.00	0.16%	0	\$0.00	N
	ALTERRA GROUP, LLC	3	\$1,176,650.00	0.78%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$312,350.00	0.21%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$323,910.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$398,500.00	0.27%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$385,000.00	0.26%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$327,200.00	0.22%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,000.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$544,905.00	0.36%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIM	1	\$221,100.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$456,000.00	0.3%	0	\$0.00	N

	AMERICAN PACIFIC MTG CORP	3	\$873,600.00	0.58%	0	\$0.00	N
	AMERICAN REALTY ASSOCIATES INC	1	\$264,000.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.19%	0	\$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$315,500.00	0.21%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$376,900.00	0.25%	0	\$0.00	N
	ARAPAHOE CREDIT UNION	1	\$249,600.00	0.17%	0	\$0.00	N
	ARVEST BANK	3	\$625,509.77	0.42%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,100.00	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.17%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,830.91	0.21%	0	\$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$201,810.00	0.13%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$343,000.00	0.23%	0	\$0.00	N
	BANCFIRST	2	\$517,800.00	0.35%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,000.00	0.23%	0	\$0.00	N
	BANNER BANK	2	\$527,500.00	0.35%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,382,255.40	0.92%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$424,000.00	0.28%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.19%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC	6	\$2,051,400.00	1.37%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,413,600.00	0.94%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,902,150.00	1.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$997,000.00	0.66%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$358,000.00	0.24%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$230,000.00	0.15%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	N

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$474,750.00	0.32%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$208,000.00	0.14%	0	\$0.00	N
CHARLES RIVER BANK	1	\$310,000.00	0.21%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$324,000.00	0.22%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$204,250.00	0.14%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$929,620.00	0.62%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,146,160.00	2.1%	0	\$0.00	N
COMMERCE HOME MORTGAGE	2	\$586,400.00	0.39%	0	\$0.00	N
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$319,920.00	0.21%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$204,000.00	0.14%	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$297,825.00	0.2%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$212,500.00	0.14%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$351,297.00	0.23%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$355,541.74	0.24%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,162.10	0.17%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$371,406.00	0.25%	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$422,218.00	0.28%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	2	\$783,005.00	0.52%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$493,781.00	0.33%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$1,012,840.00	0.68%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$304,000.00	0.2%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$904,806.00	0.6%	0	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$1,204,280.00	0.8%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	\$272,185.00	0.18%	0	\$0.00	N
ETHOS LENDING LLC	1	\$212,000.00	0.14%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$391,850.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,050.00	0.14%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$422,000.00	0.28%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,455.50	0.28%	0	\$0.00	N
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$424,100.00	0.28%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	N
EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$306,000.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,782,187.12	3.85%	0	\$0.00	N
FBC MORTGAGE, LLC	8	\$2,245,500.00	1.5%	0	\$0.00	N
FIDELITY BANK	1	\$378,100.00	0.25%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$540,764.00	0.36%	0	\$0.00	N
FINANCE OF AMERICA LLC	17	\$5,944,618.83	3.96%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,206,800.00	0.8%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$361,000.00	0.24%	0	\$0.00	N
FIRST BANK	1	\$257,600.00	0.17%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$440,000.00	0.29%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$627,316.00	0.42%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$536,600.00	0.36%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$276,250.00	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE,INC	1	\$239,200.00	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$276,085.96	0.18%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$251,200.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$295,753.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$254,000.00	0.17%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$404,700.00	0.27%	0	\$0.00	N
FIRST STATE BANK	1	\$266,000.00	0.18%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$204,160.00	0.14%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$821,315.00	0.55%	0	\$0.00	N
FIRSTBANK	4	\$1,317,829.00	0.88%	0	\$0.00	N
FIRSTTRUST BANK	1	\$386,500.00	0.26%	0	\$0.00	N

	FORUM CREDIT UNION	1	\$312,800.00	0.21%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,357,706.00	0.91%	0	\$0.00	N
	GECU	1	\$205,728.73	0.14%	0	\$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$256,500.00	0.17%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.17%	0	\$0.00	N
	GMFS, LLC	2	\$556,000.00	0.37%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$424,100.00	0.28%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,150.00	0.24%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$205,335.35	0.14%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$297,305.00	0.2%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,714,463.48	1.14%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$295,200.00	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	23	\$6,869,928.77	4.58%	0	\$0.00	N
	HARBORONE BANK	1	\$330,600.00	0.22%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$226,800.00	0.15%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$219,204.33	0.15%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$493,350.00	0.33%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$641,200.00	0.43%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$421,796.00	0.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,217,050.00	2.81%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.13%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$730,500.00	0.49%	0	\$0.00	N
	HOMESTREET BANK	1	\$216,000.00	0.14%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$205,000.00	0.14%	0	\$0.00	N
	HOMEWISE	1	\$211,500.00	0.14%	0	\$0.00	N
	IBMSECU	1	\$225,000.00	0.15%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00	N
	INDEPENDENT BANK	1	\$314,450.00	0.21%	0	\$0.00	N

INTERNATIONAL CITY MORTGAGE, INC	1	\$288,000.00	0.19%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$347,000.00	0.23%	0	\$0.00	N
KBHS HOME LOANS, LLC	1	\$260,498.00	0.17%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$302,948.61	0.2%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$209,500.00	0.14%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$1,067,500.00	0.71%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$1,265,400.00	0.84%	0	\$0.00	N
LEND SMART MORTGAGE, LLC - COR	1	\$424,100.00	0.28%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$200,000.00	0.13%	0	\$0.00	N
LENDUSA, LLC	1	\$377,600.00	0.25%	0	\$0.00	N
LENDUSA, LLC DBA RPM MORTGAGE	2	\$645,000.00	0.43%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$628,782.56	0.42%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$383,200.00	0.26%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$249,700.00	0.17%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$817,920.00	0.55%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$206,150.00	0.14%	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$641,954.22	0.43%	0	\$0.00	N
MORTGAGE CENTRAL, LLC	1	\$264,600.00	0.18%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$302,335.00	0.2%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$282,000.00	0.19%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,823.00	0.16%	0	\$0.00	N
MORTGAGENETWORK	1	\$370,500.00	0.25%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$351,500.00	0.23%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$411,000.00	0.27%	0	\$0.00	N
NATION ONE MORTGAGE CORPORATION (32245)	1	\$238,500.00	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	5	\$1,943,700.00	1.3%	0	\$0.00	N

	NATIONS LENDING CORPORATION	1	\$548,979.00	0.37%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00	N
	NMSI, INC	1	\$299,604.94	0.2%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$1,176,902.36	0.78%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,000.00	0.22%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$412,000.00	0.27%	0	\$0.00	N
	NUVISION FCU	2	\$731,900.00	0.49%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$1,284,945.00	0.86%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$247,250.00	0.16%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$249,515.00	0.17%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,790,410.18	1.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$300,400.00	0.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,000.00	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR	1	\$424,100.00	0.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$205,600.00	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$208,000.00	0.14%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$274,520.00	0.18%	0	\$0.00	N
	PAUL BLANCO AND ASSOCIATES INC	1	\$424,100.00	0.28%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$209,000.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$642,202.00	0.43%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$317,291.05	0.21%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$304,000.00	0.2%	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$346,500.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,320,101.00	0.88%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$266,000.00	0.18%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,360.00	0.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,432,591.00	0.96%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$646,720.00	0.43%	0	\$0.00	N
	R P FUNDING INC	2	\$542,500.00	0.36%	0	\$0.00	N

	RANLIFE, INC	1	\$271,160.00	0.18%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	2	\$586,200.00	0.39%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$548,000.00	0.37%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$367,515.40	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	2	\$525,850.00	0.35%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$372,000.00	0.25%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,086,944.78	0.72%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$305,000.00	0.2%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$221,900.00	0.15%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. - C	1	\$249,375.00	0.17%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$201,734.00	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$718,000.00	0.48%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$313,500.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,552,450.00	1.7%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$635,950.00	0.42%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$378,764.00	0.25%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$388,000.00	0.26%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$332,000.00	0.22%	0	\$0.00	N
	SOUTH STATE BANK	1	\$385,600.00	0.26%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$303,905.00	0.2%	0	\$0.00	N
	SOUTHERN HOME MORTGAGE CORP	1	\$337,250.00	0.22%	0	\$0.00	N
	STEARNS LENDING INC	2	\$641,858.85	0.43%	0	\$0.00	N
	STEARNS LENDING, LLC	18	\$6,473,883.03	4.32%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$284,313.00	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$339,600.00	0.23%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$270,238.90	0.18%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$2,182,387.66	1.45%	0	\$0.00	N

	TD BANK, N.A	1	\$206,400.00	0.14%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$370,500.00	0.25%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.21%	0	\$0.00	N
	THE MONEY SOURCE INC	2	\$429,895.00	0.29%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$500,000.00	0.33%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$959,750.00	0.64%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$349,766.00	0.23%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$424,100.00	0.28%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$211,215.10	0.14%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$534,000.00	0.36%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,913,425.00	1.28%	0	\$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$339,562.35	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,421,490.25	1.61%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	N
	VALLEY FIRST CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$405,750.00	0.27%	0	\$0.00	N
	VENTURE BANK	1	\$280,000.00	0.19%	0	\$0.00	N
	WALICK & VOLK, INC	1	\$220,200.00	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$266,616.38	0.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$462,240.00	0.31%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$270,000.00	0.18%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	N
	WMS SERIES LLC	1	\$255,000.00	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$531,685.00	0.37%	0	\$0.00	N
Total		486	\$149,998,020.29	100%	0	\$0.00	
3140Q7FZ5	1ST COMMUNITY CREDIT UNION	1	\$235,800.00	0.1%	0	\$0.00	N

	ABERDEEN PROVING GROUND FCU	1	\$257,500.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$643,713.00	0.28%	0	\$0.00	N
	ACOPIA LLC	1	\$420,000.00	0.19%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$279,992.00	0.12%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP	1	\$392,000.00	0.17%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$361,870.11	0.16%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$220,093.00	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,000.00	0.17%	0	\$0.00	N
	ALTERRA GROUP, LLC	4	\$1,505,250.00	0.66%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$251,325.00	0.11%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$479,550.00	0.21%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$248,000.00	0.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,849.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$396,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$335,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$354,792.71	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$384,500.00	0.17%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$357,539.17	0.16%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,050.00	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,207,600.00	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,050.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.19%	0	\$0.00	N
	AMERIHOM MORTGAGE COMPANY	2	\$801,600.00	0.35%	0	\$0.00	N
	ARVEST BANK	3	\$1,189,700.00	0.53%	0	\$0.00	N

ASPIRE LENDING	1	\$243,750.00	0.11%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,086.20	0.09%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$422,842.44	0.19%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$236,302.00	0.1%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,002.00	0.15%	0	\$0.00	N
AZURA CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	N
BANK OF ENGLAND	1	\$230,000.00	0.1%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,236,892.74	0.55%	0	\$0.00	N
BANKNEWPORT	1	\$275,000.00	0.12%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$403,750.00	0.18%	0	\$0.00	N
BAY EQUITY LLC	3	\$672,400.00	0.3%	0	\$0.00	N
BELL BANK	2	\$612,750.00	0.27%	0	\$0.00	N
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	0.17%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC. - COR	1	\$262,500.00	0.12%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$329,876.59	0.15%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$209,400.00	0.09%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	4	\$1,327,591.00	0.59%	0	\$0.00	N
BROKER SOLUTIONS INC	10	\$3,231,248.00	1.43%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,036,523.00	0.9%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,974,667.00	0.87%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$289,339.00	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$591,650.00	0.26%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$410,553.00	0.18%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$404,915.00	0.18%	0	\$0.00	N
CENTENNIAL BANK AND TRUST	1	\$408,000.00	0.18%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.2%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$567,000.00	0.25%	0	\$0.00	N
CHEMICAL BANK	1	\$367,650.00	0.16%	0	\$0.00	N
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$265,410.00	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$361,000.00	0.16%	0	\$0.00	N

	CITIZENS FIRST BANK	1	\$367,803.00	0.16%	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$404,100.00	0.18%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$651,500.00	0.29%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,764,100.96	2.54%	0	\$0.00	N
	CNB BANK, INC	1	\$204,000.00	0.09%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	N
	COASTWAY COMMUNITY BANK - COR	1	\$252,000.00	0.11%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$695,200.00	0.31%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$221,580.12	0.1%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$269,486.30	0.12%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	3	\$1,090,000.00	0.48%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$225,250.00	0.1%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$692,300.00	0.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$944,093.54	0.42%	0	\$0.00	N
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$256,500.00	0.11%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$424,100.00	0.19%	0	\$0.00	N
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$606,735.67	0.27%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$709,400.00	0.31%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,161,795.00	0.51%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	5	\$1,328,500.00	0.59%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,370,362.61	1.05%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$492,800.00	0.22%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$631,469.82	0.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	6	\$2,086,140.33	0.92%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$391,500.00	0.17%	0	\$0.00	N

EQUITY SMART HOME LOANS INC	1	\$346,750.00	0.15%	0	\$0.00	N
ETHOS LENDING LLC	1	\$415,000.00	0.18%	0	\$0.00	N
ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$375,000.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$397,000.00	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$393,600.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$261,000.00	0.12%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,075,850.00	0.47%	0	\$0.00	N
EXCHANGE BANK	1	\$220,800.00	0.1%	0	\$0.00	N
FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA	1	\$215,000.00	0.09%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	2	\$519,203.00	0.23%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,677,339.41	2.95%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$388,800.00	0.17%	0	\$0.00	N
FARMINGTON BANK	1	\$356,500.00	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	9	\$3,055,943.00	1.35%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$347,440.00	0.15%	0	\$0.00	N
FINANCE OF AMERICA LLC	34	\$10,877,432.72	4.8%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$844,349.00	0.37%	0	\$0.00	N
FIRST BANK	3	\$920,963.35	0.41%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,250.00	0.13%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$441,187.25	0.19%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	N
FIRST CENTURY BANK	1	\$360,000.00	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$424,000.00	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$212,595.66	0.09%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	1	\$255,000.00	0.11%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$346,750.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF	2	\$622,500.00	0.27%	0	\$0.00	N

	BOSTON						
	FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$229,890.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	\$809,550.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$223,920.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.11%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$350,000.00	0.15%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$270,000.00	0.12%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	\$232,800.00	0.1%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,184,463.00	0.52%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$389,500.00	0.17%	0	\$0.00	N
	FIRSTBANK	6	\$1,463,959.93	0.65%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	1	\$206,529.00	0.09%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$279,920.00	0.12%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	0.18%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$290,031.00	0.13%	0	\$0.00	N
	FULTON BANK, N.A	1	\$272,000.00	0.12%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,306,820.00	1.02%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$576,800.00	0.25%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00	N
	GMFS, LLC	3	\$814,200.00	0.36%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$292,000.00	0.13%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$424,100.00	0.19%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$200,000.00	0.09%	0	\$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$225,140.00	0.1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$396,000.00	0.17%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,100.00	0.32%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$405,000.00	0.18%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK,	1	\$276,000.00	0.12%	0	\$0.00	N

	N.A., A NAI						
	GUILD MORTGAGE COMPANY	29	\$9,546,511.29	4.21%	0	\$0.00	N
	HARBORONE BANK	2	\$517,000.00	0.23%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$305,253.00	0.13%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	2	\$695,000.00	0.31%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$359,600.00	0.16%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$244,000.00	0.11%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	2	\$503,371.00	0.22%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	18	\$5,523,120.00	2.44%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,253,390.72	3.64%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$388,998.63	0.17%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$422,100.00	0.19%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,000.00	0.11%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$924,321.96	0.41%	0	\$0.00	N
	HOMESTREET BANK	13	\$4,432,590.43	1.96%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$202,350.00	0.09%	0	\$0.00	N
	HOMEWISE	1	\$282,112.00	0.12%	0	\$0.00	N
	HORIZON BANK	1	\$207,000.00	0.09%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$356,250.00	0.16%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,250.00	0.1%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$424,100.00	0.19%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$772,155.00	0.34%	0	\$0.00	N
	JMAC LENDING, INC	1	\$619,219.96	0.27%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,643.46	0.12%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$244,300.47	0.11%	0	\$0.00	N

	KD CAPITAL MORTGAGE CORPORATION	1	\$496,000.00	0.22%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$751,280.00	0.33%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$477,000.00	0.21%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.16%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$251,500.00	0.11%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$650,400.00	0.29%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC - COR	1	\$424,100.00	0.19%	0	\$0.00	N
	LENDUSA, LLC	1	\$200,000.00	0.09%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$346,750.00	0.15%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$228,000.00	0.1%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$350,000.00	0.15%	0	\$0.00	N
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$658,725.00	0.29%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$365,500.00	0.16%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,741.76	0.18%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$848,200.00	0.37%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	3	\$1,169,100.00	0.52%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$201,100.00	0.09%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$531,250.00	0.23%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$354,957.07	0.16%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$356,000.00	0.16%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$644,000.00	0.28%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,240,720.00	0.55%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$260,300.00	0.11%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$220,000.00	0.1%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,895,888.51	0.84%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,070,400.00	0.47%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$726,500.00	0.32%	0	\$0.00	N

	NATIONS LENDING CORPORATION	1	\$215,800.00	0.1%	0	\$0.00	N
	NBKC BANK	1	\$396,800.00	0.18%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$390,135.57	0.17%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,000.00	0.16%	0	\$0.00	N
	NORTHPOINTE BANK	7	\$2,377,270.00	1.05%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$522,745.00	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$776,514.00	0.34%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$236,500.00	0.1%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$239,683.96	0.11%	0	\$0.00	N
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$210,000.00	0.09%	0	\$0.00	N
	ONLINE MORTGAGE SOLUTIONS INC	1	\$250,000.00	0.11%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$387,187.00	0.17%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$424,000.00	0.19%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.16%	0	\$0.00	N
	ORRSTOWN BANK	1	\$207,941.00	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,328,421.07	1.47%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,500.00	0.18%	0	\$0.00	N
	PARK BANK	1	\$385,000.00	0.17%	0	\$0.00	N
	PARKSIDE LENDING LLC	7	\$2,956,181.47	1.3%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$810,000.00	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$1,616,000.00	0.71%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$248,000.00	0.11%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$412,500.00	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,275,740.00	0.56%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$444,920.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,150.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$237,000.00	0.1%	0	\$0.00	N
		1	\$424,100.00	0.19%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION						
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,843,130.00	1.25%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$1,008,125.00	0.44%	0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$2,039,697.00	0.9%	0	\$0.00	N
	R P FUNDING INC	3	\$848,200.00	0.37%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$668,800.00	0.3%	0	\$0.00	N
	RANLIFE, INC	2	\$569,400.00	0.25%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$288,000.00	0.13%	0	\$0.00	N
	RENASANT BANK	1	\$423,528.73	0.19%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$445,000.00	0.2%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$379,900.00	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,200.00	0.12%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$275,200.00	0.12%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$420,600.00	0.19%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	5	\$1,691,951.65	0.75%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$235,500.00	0.1%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$371,500.00	0.16%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$494,699.55	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$529,405.00	0.23%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. - C	1	\$200,000.00	0.09%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$539,125.00	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,146,520.00	0.51%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$260,693.00	0.12%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$214,716.88	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,278,305.25	1.45%	0	\$0.00	N

	SKYLINE FINANCIAL CORP	1	\$420,000.00	0.19%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$346,840.00	0.15%	0	\$0.00	N
	SOFI LENDING CORP	1	\$211,225.00	0.09%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$210,000.00	0.09%	0	\$0.00	N
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$219,100.00	0.1%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$348,000.00	0.15%	0	\$0.00	N
	STEARNS LENDING, LLC	18	\$6,943,714.00	3.07%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$292,000.00	0.13%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,085,714.22	0.48%	0	\$0.00	N
	TD BANK, N.A	6	\$1,973,323.47	0.87%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,600.00	0.09%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$418,800.00	0.18%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$266,000.00	0.12%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$424,100.00	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.18%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$424,100.00	0.19%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$680,400.00	0.3%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$219,925.00	0.1%	0	\$0.00	N
	TSM INC	1	\$530,000.00	0.23%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,673,729.96	0.74%	0	\$0.00	N
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$222,400.00	0.1%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,645,609.35	1.17%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$616,500.00	0.27%	0	\$0.00	N
	UWHARRIE BANK	1	\$228,000.00	0.1%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$511,208.00	0.23%	0	\$0.00	N
	VENTURE BANK	1	\$259,000.00	0.11%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$207,500.00	0.09%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$383,500.00	0.17%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,800.00	0.12%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$503,200.00	0.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A	7	\$4,019,000.00	1.77%	0	\$0.00	N
	WESTERN BANCORP	1	\$295,200.00	0.13%	0	\$0.00	N

	WILLIAM LYON MORTGAGE, LLC	1	\$304,259.00	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,793.00	0.12%	0	\$0.00	N
Total		695	\$226,545,965.27	100%	0	\$0.00	
31418CN26	CITIBANK,N.A	1	\$636,150.00	20.1%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$471,914.48	14.91%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$1,469,792.28	46.45%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$586,283.42	18.54%	0	\$0.00	N
Total		6	\$3,164,140.18	100%	0	\$0.00	
31418CN34	AMERISAVE MORTGAGE CORPORATION	1	\$464,000.00	5.57%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$600,000.00	7.2%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$618,710.56	7.42%	0	\$0.00	N
	CITIBANK,N.A	3	\$1,552,050.00	18.62%	0	\$0.00	N
	JMAC LENDING, INC	1	\$750,000.00	9%	0	\$0.00	N
	MB FINANCIAL BANK	2	\$1,118,593.39	13.42%	0	\$0.00	N
	NJ LENDERS CORP	1	\$490,000.00	5.88%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$481,547.62	5.78%	0	\$0.00	N
	STEARNS LENDING INC	1	\$550,000.00	6.6%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$1,711,000.00	20.51%	0	\$0.00	N
Total		15	\$8,335,901.57	100%	0	\$0.00	
31418CN42	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$164,356.05	3.07%	0	\$0.00	N
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$108,521.08	2.03%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$191,192.90	3.57%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST (MO)	1	\$119,048.22	2.23%	0	\$0.00	N
	EQUITY RESOURCES,INC	1	\$121,333.19	2.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$253,017.75	4.73%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. (MO)	1	\$135,651.36	2.54%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$650,600.00	12.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$81,600.00	1.53%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$107,950.00	2.02%	0	\$0.00	N

	MORTGAGE						
	M&T BANK	1	\$41,157.48	0.77%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,047,550.00	19.59%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$1,529,743.47	28.6%	0	\$0.00	N
	PEOPLES BANK (MO)	1	\$94,955.95	1.78%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$184,748.75	3.45%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$133,200.00	2.49%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$273,362.59	5.11%	0	\$0.00	N
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$110,458.96	2.06%	0	\$0.00	N
Total		31	\$5,348,447.75	100%	0	\$0.00	
31418CN59	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$1,135,397.97	5.82%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	2	\$1,139,000.00	5.84%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	4	\$2,024,541.74	10.38%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,020,503.85	5.23%	0	\$0.00	N
	CALIBER HOME LOANS, INC	2	\$980,000.00	5.02%	0	\$0.00	N
	CAPITAL ONE, N.A	2	\$1,082,539.76	5.55%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,067,507.05	5.47%	0	\$0.00	N
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$635,331.13	3.26%	0	\$0.00	N
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$503,351.24	2.58%	0	\$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,189,428.89	6.1%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$5,065,605.09	25.96%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$512,905.00	2.63%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$559,182.67	2.87%	0	\$0.00	N
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$452,000.00	2.32%	0	\$0.00	N
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$499,341.57	2.56%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$477,356.13	2.45%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	2.95%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$591,434.04	3.01%	0	\$0.00	N
Total		37	\$19,510,426.13	100%	0	\$0.00	
31418CN67	BANK OF AMERICA, N.A	1	\$34,840.00	1.1%	0	\$0.00	N

	DITECH FINANCIAL LLC	6	\$749,807.46	23.58%	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$741,767.41	23.33%	0	\$0.00	N
	QUICKEN LOANS INC	12	\$1,460,413.30	45.94%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$107,164.19	3.37%	0	\$0.00	N
	U.S. BANK N.A	1	\$85,183.57	2.68%	0	\$0.00	N
Total		30	\$3,179,175.93	100%	0	\$0.00	
31418CN75	CITIBANK,N.A	2	\$430,000.00	3.84%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$252,211.62	2.25%	0	\$0.00	N
	M&T BANK	1	\$54,591.87	0.49%	0	\$0.00	N
	QUICKEN LOANS INC	73	\$10,455,112.97	93.42%	0	\$0.00	N
Total		81	\$11,191,916.46	100%	0	\$0.00	
31418CN83	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.14%	0	\$0.00	N
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$393,500.00	0.26%	0	\$0.00	N
	ADVENTAS, INC	1	\$238,931.99	0.16%	0	\$0.00	N
	AEM LOAN CORP	1	\$320,000.00	0.21%	0	\$0.00	N
	AEM LOAN CORPORATION	2	\$774,000.00	0.52%	0	\$0.00	N
	AEM LOAN CORPPRATION	1	\$424,000.00	0.28%	0	\$0.00	N
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$863,250.00	0.57%	0	\$0.00	N
	AFMC MORTGAGE	1	\$235,921.02	0.16%	0	\$0.00	N
	ALLIED FIRST BANK	1	\$483,815.65	0.32%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$422,250.11	0.28%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATON	1	\$392,700.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$273,631.83	0.18%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,593,517.00	1.06%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL,LP	1	\$422,250.11	0.28%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$443,341.91	0.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	\$1,785,775.71	1.19%	0	\$0.00	N
	AMRES CORPORATION, A CORPORATION	3	\$1,078,100.00	0.72%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$149,000.00	0.1%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$159,295.07	0.11%	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$422,250.11	0.28%	0	\$0.00	N

	BANKERS TRUST COMPANY	2	\$454,976.75	0.3%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$246,820.00	0.16%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$442,232.30	0.29%	0	\$0.00	N
	BELL BANK, A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$410,100.00	0.27%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$585,000.00	0.39%	0	\$0.00	N
	BNC NATIONAL BANK	2	\$676,487.53	0.45%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$783,011.91	0.52%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$348,800.00	0.23%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$345,000.00	0.23%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$177,679.59	0.12%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	3	\$653,648.00	0.44%	0	\$0.00	N
	CALIBER HOME LOANS, INC	11	\$3,318,316.33	2.21%	0	\$0.00	N
	CAPITAL BANK N.A	1	\$250,000.00	0.17%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	N
	CAPITAL ONE, N.A	4	\$1,001,431.01	0.67%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$407,250.11	0.27%	0	\$0.00	N
	CAPSTONE BANK	1	\$424,100.00	0.28%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$173,564.61	0.12%	0	\$0.00	N
	CGUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,896.81	0.11%	0	\$0.00	N
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	N
	CITIBANK,N.A	3	\$557,103.06	0.37%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.14%	0	\$0.00	N
	CLARA LENDING CO	1	\$242,950.00	0.16%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$411,000.00	0.27%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$498,200.00	0.33%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$424,100.00	0.28%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	10	\$2,153,488.75	1.43%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	\$1,938,177.00	1.29%	0	\$0.00	N

COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$289,750.00	0.19%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$286,664.11	0.19%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$375,300.00	0.25%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$278,679.10	0.19%	0	\$0.00	N
COUNSELING MORTGAGE CORP, TEXAS COR	1	\$424,100.00	0.28%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,100.00	0.14%	0	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	N
DESERET FIRST CREDIT UNION, CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	N
DITECH FINANCIAL LLC	2	\$653,900.00	0.44%	0	\$0.00	N
EAGLEBANK, A CORP	1	\$423,100.00	0.28%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$336,000.00	0.22%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$400,000.00	0.27%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$257,000.00	0.17%	0	\$0.00	N
ETHOS LENDING LLC	3	\$1,053,000.00	0.7%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$4,567,901.98	3.04%	0	\$0.00	N
ETHOS LENDING, LLC	1	\$122,800.00	0.08%	0	\$0.00	N
EVERBANK	10	\$2,436,640.92	1.62%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$180,857.22	0.12%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$926,000.00	0.62%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	20	\$3,976,848.66	2.65%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST CO	1	\$394,183.07	0.26%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPA	1	\$386,750.00	0.26%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$420,000.00	0.28%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$398,202.18	0.27%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION	1	\$343,248.11	0.23%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$355,000.00	0.24%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$360,000.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$167,267.20	0.11%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$210,000.00	0.14%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$241,342.67	0.16%	0	\$0.00	N
	FIRSTBANK	1	\$398,237.67	0.27%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$338,915.20	0.23%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,391,034.00	4.25%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$195,000.00	0.13%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,303.64	0.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$638,200.00	0.42%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$357,000.00	0.24%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	4	\$1,406,000.00	0.94%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$262,100.00	0.17%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$230,000.00	0.15%	0	\$0.00	N
	GREATWALL, INC	2	\$457,000.00	0.3%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$483,100.00	0.32%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	N
	HIGHLAND LOANSOURCE	1	\$422,094.31	0.28%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$200,000.00	0.13%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$236,000.00	0.16%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	N
		1	\$324,994.40	0.22%	0	\$0.00	N

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$232,969.04	0.16%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$94,083.65	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$184,000.00	0.12%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$167,259.82	0.11%	0	\$0.00
	INTERBANK	1	\$374,342.46	0.25%	0	\$0.00
	INTRUST BANK N.A	1	\$199,127.61	0.13%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$212,500.00	0.14%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	5	\$1,369,801.55	0.91%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$6,066,191.01	4.04%	0	\$0.00
	K&B CAPITAL CORP	1	\$417,000.00	0.28%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$327,052.69	0.22%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$336,000.00	0.22%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$181,600.00	0.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$604,771.79	0.4%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$490,600.00	0.33%	0	\$0.00
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$790,400.00	0.53%	0	\$0.00
	LEND A INC	2	\$718,760.00	0.48%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$278,778.66	0.19%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$199,300.00	0.13%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$330,000.00	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$5,316,840.71	3.54%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$133,600.00	0.09%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00
		2	\$760,000.00	0.51%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION						
	MB FINANCIAL BANK	2	\$624,229.06	0.42%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$400,000.00	0.27%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$386,489.66	0.26%	0	\$0.00	N
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$575,159.05	0.38%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	N
	MORTGAGE, INC., A MARYLAND CORPORATION	1	\$247,816.20	0.16%	0	\$0.00	N
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$187,000.00	0.12%	0	\$0.00	N
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.2%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,125.00	0.13%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,012,600.00	0.67%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$798,700.00	0.53%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	7	\$1,594,258.77	1.06%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$485,500.00	0.32%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	2	\$464,000.00	0.31%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$176,585.00	0.12%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,114,100.00	0.74%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$374,359.92	0.25%	0	\$0.00	N
	ONY GLO, INC	3	\$825,300.00	0.55%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,113,500.00	0.74%	0	\$0.00	N
	PACOR MORTGAGE CORP., A CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$888,826.17	0.59%	0	\$0.00	N
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$382,500.00	0.25%	0	\$0.00	N
	PINNACLE BANK	2	\$534,146.80	0.36%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$698,435.85	0.46%	0	\$0.00	N
	PLAINS COMMERCE BANK A	1	\$379,999.00	0.25%	0	\$0.00	N

	CORPORATION						
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$232,000.00	0.15%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$992,954.43	0.66%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$251,000.00	0.17%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$552,645.74	0.37%	0	\$0.00	N
	QUICKEN LOANS INC	56	\$12,089,793.05	8.05%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$228,887.10	0.15%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	1	\$275,000.00	0.18%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$574,000.00	0.38%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$653,109.78	0.43%	0	\$0.00	N
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$77,100.29	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	N
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$294,708.87	0.2%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	47	\$15,127,754.78	10.07%	0	\$0.00	N
	T J FINANCIAL INC	1	\$349,000.00	0.23%	0	\$0.00	N
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,000.00	0.28%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$611,082.00	0.41%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$248,909.52	0.17%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$298,691.42	0.2%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STSTE	1	\$315,000.00	0.21%	0	\$0.00	N
	THE EQUITABLE BANK SSB	2	\$635,749.56	0.42%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$106,358.21	0.07%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$185,250.00	0.12%	0	\$0.00	N
	TIAA,FSB	1	\$254,698.00	0.17%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$424,100.00	0.28%	0	\$0.00	N
	TOP ONE MORTGAGE LLC	1	\$265,000.00	0.18%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$275,875.00	0.18%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$570,000.00	0.38%	0	\$0.00	N
	TOP ONE MORTGAGE,LLC. A TEXAS LIMIT	1	\$424,100.00	0.28%	0	\$0.00	N
	TRIDENT HOME LOANS	1	\$301,500.00	0.2%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,441,083.80	0.96%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$260,000.00	0.17%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	2	\$722,691.42	0.48%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$158,000.00	0.11%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$468,965.00	0.31%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$847,240.00	0.56%	0	\$0.00	N
	VALLEY BANK OF RONAN, CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	N
	VERIDIAN CREDIT UNION	18	\$3,244,991.99	2.16%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$207,200.00	0.14%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$374,000.00	0.25%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$424,000.00	0.28%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,040,300.00	0.69%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$218,400.00	0.15%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$185,400.00	0.12%	0	\$0.00	N
		2	\$667,890.00	0.47%	0	\$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			558	\$150,255,675.96	100%	0	\$0.00	
31418CN91		BANK OF AMERICA, N.A	3	\$511,030.55	4.14%	0	\$0.00	N
		DITECH FINANCIAL LLC	41	\$7,447,261.33	60.28%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	\$67,556.79	0.55%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	1	\$176,262.25	1.43%	0	\$0.00	N
		NATIONSTARMORTGAGE	20	\$3,247,570.34	26.29%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$377,027.85	3.05%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	4	\$527,474.45	4.26%	0	\$0.00	N
Total			71	\$12,354,183.56	100%	0	\$0.00	
31418CND2		1ST ALLIANCE MORTGAGE LLC	1	\$209,000.00	0%	0	\$0.00	N
		1ST BANK, DIVISION OF GLACIER BANK	1	\$297,500.00	0.01%	0	\$0.00	N
		1ST CONSTITUTION BANK	1	\$279,614.24	0.01%	0	\$0.00	N
		1ST FINANCIAL, INC	1	\$260,000.00	0.01%	0	\$0.00	N
		1ST MARINER BANK A BANKING CORPORATION	4	\$1,355,852.59	0.03%	0	\$0.00	N
		1ST SOURCE BANK	26	\$5,256,441.36	0.12%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	6	\$1,782,208.26	0.04%	0	\$0.00	N
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$223,934.03	0.01%	0	\$0.00	N
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$278,160.00	0.01%	0	\$0.00	N
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	N
		A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$235,200.00	0.01%	0	\$0.00	N
		A+ MORTGAGE SERVICES, INC. , WISCONSIN CORPORATION	1	\$217,896.86	0.01%	0	\$0.00	N
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$226,400.00	0.01%	0	\$0.00	N
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	5	\$1,343,278.54	0.03%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,647,111.33	0.08%	0	\$0.00	N
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$257,050.00	0.01%	0	\$0.00	N
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$250,260.00	0.01%	0	\$0.00	N

AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$286,352.49	0.01%	0	\$0.00	N
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$395,403.56	0.01%	0	\$0.00	N
AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$243,656.20	0.01%	0	\$0.00	N
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,066,002.95	0.02%	0	\$0.00	N
ABERDEEN FINANCIAL CREDIT UNION	1	\$230,400.00	0.01%	0	\$0.00	N
ABSOLUTE HOME MORTGAGE CORPORATION	3	\$932,250.00	0.02%	0	\$0.00	N
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$640,800.00	0.01%	0	\$0.00	N
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$553,199.23	0.01%	0	\$0.00	N
ACADEMY MORTGAGE CORP	1	\$360,000.00	0.01%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	23	\$7,090,344.61	0.17%	0	\$0.00	N
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$232,429.33	0.01%	0	\$0.00	N
ACCESS CAPITAL FUNDING LLC	1	\$251,200.00	0.01%	0	\$0.00	N
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.01%	0	\$0.00	N
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$534,211.83	0.01%	0	\$0.00	N
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$235,917.13	0.01%	0	\$0.00	N
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,125,187.53	0.03%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,541,702.06	0.06%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	N
ACOPIA LLC A CORPORATION	8	\$2,115,615.00	0.05%	0	\$0.00	N
ACOPIA, LLC A CORPORATION	2	\$514,174.50	0.01%	0	\$0.00	N
ACOPIA, LLC, A CORPORATION	1	\$307,500.00	0.01%	0	\$0.00	N
ADELO MORTGAGE, INC	5	\$1,619,445.28	0.04%	0	\$0.00	N
	3	\$1,146,100.00	0.03%	0	\$0.00	N

	ADK BANCORP INC, A CALIFORNIA CORPORATION					
	ADVANTAGE LENDING, LLC	1	\$335,526.58	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$309,623.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$211,000.00	0%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$424,100.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$1,132,998.00	0.03%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,181,858.52	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$424,000.00	0.01%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$469,600.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	3	\$879,950.00	0.02%	0	\$0.00
	AFMC MORTGAGE	4	\$1,288,416.36	0.03%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$379,264.86	0.01%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$214,225.00	0%	0	\$0.00
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$329,600.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$589,000.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$343,200.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$822,472.27	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$381,449.60	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,197,827.00	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,531,597.84	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$230,400.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$525,238.19	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,230,872.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$824,036.48	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC,A LIMITED LIABI	1	\$204,985.77	0%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$462,373.05	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA	2	\$494,750.00	0.01%	0	\$0.00

	ALERUS MORTGAGE						
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$535,210.37	0.01%	0	\$0.00	N
	ALERUS FINANCIAL N.A	1	\$265,433.80	0.01%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	21	\$5,819,770.78	0.14%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALEXIS MORTGAGE	1	\$223,670.00	0.01%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,576,050.46	0.08%	0	\$0.00	N
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00	N
	ALERUS FINANCLAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.34	0%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	6	\$2,014,346.99	0.05%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$790,954.92	0.02%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$361,000.00	0.01%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$224,675.82	0.01%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	3	\$621,528.00	0.01%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$681,246.14	0.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	2	\$675,131.19	0.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$295,982.38	0.01%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$323,144.05	0.01%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$204,717.56	0%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$343,200.00	0.01%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,367,456.00	0.03%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$341,518.12	0.01%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$308,887.05	0.01%	0	\$0.00	N
	ALLIED MORTYGAGE GROUP INC A PENNSYTLVANIA CORPORATRION	1	\$365,750.00	0.01%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	6	\$1,846,357.03	0.04%	0	\$0.00	N
	ALPINE BANK	3	\$1,002,008.81	0.02%	0	\$0.00	N

	ALPINE BANK A COLORADO CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	2	\$803,389.09	0.02%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$394,000.00	0.01%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$986,498.18	0.02%	0	\$0.00	N
	AMC, INC	1	\$392,400.00	0.01%	0	\$0.00	N
	AMCAP MORTGAGE LTD	2	\$531,408.00	0.01%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	7	\$2,010,129.67	0.05%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$396,000.00	0.01%	0	\$0.00	N
	AMEIRCAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$246,840.52	0.01%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$566,450.00	0.01%	0	\$0.00	N
	AMERICA'S MORTGAGE RESORCE, INC., A	1	\$405,460.00	0.01%	0	\$0.00	N
	AMERICAN BANK & TRUST	2	\$433,500.00	0.01%	0	\$0.00	N
	AMERICAN BANK, NA	1	\$310,277.00	0.01%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	3	\$1,193,391.50	0.03%	0	\$0.00	N
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$215,608.89	0.01%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	44	\$13,754,122.74	0.32%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$185,000.00	0%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$383,622.00	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	15	\$4,711,325.84	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATIONA	1	\$299,250.00	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,335,000.00	0.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	3	\$910,430.00	0.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	2	\$558,965.67	0.01%	0	\$0.00	N

	ALLIANCE					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,831,630.78	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFOR	1	\$275,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,207,218.88	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,566,859.55	0.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	3	\$711,657.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	3	\$901,329.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,541,202.74	0.04%	0	\$0.00
	AMERICAN HERITAGE CAPITALLP	1	\$258,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$592,732.70	0.01%	0	\$0.00
	AMERICAN HERITAGEG CAPITAL , LP	1	\$281,600.00	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPROATION	1	\$326,400.00	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$224,846.72	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$347,200.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$369,096.75	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LINTIED LIABIL	1	\$312,339.18	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$412,700.00	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,225.06	0.01%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$260,787.03	0.01%	0	\$0.00
		1	\$423,502.44	0.01%	0	\$0.00

	AMERICAN MOMENTUM BANK, A TEXAS BAN					
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$310,801.54	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$648,652.44	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,799,456.32	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$327,505.98	0.01%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$359,991.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	14	\$3,829,383.56	0.09%	0	\$0.00
	AMERICAN MORTGAGE COMPNAY LLC A FLORIDA LIMITED LIABILITY CO	1	\$256,146.61	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERIVCE COMPANY AN OHIO CORPORATION	1	\$229,760.48	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,500.00	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$688,515.04	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$300,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$306,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCAPTANCE COMPANY LLC A LIMI	1	\$199,405.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC A LIMIT	1	\$279,605.48	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$311,540.36	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	15	\$4,749,109.41	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	7	\$2,242,772.56	0.05%	0	\$0.00

	COMPANY LLC., A LI						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$195,148.48	0%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$295,494.61	0.01%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,377,750.00	0.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$7,790,153.67	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA	1	\$294,025.00	0.01%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	24	\$9,544,130.42	0.22%	0	\$0.00	N
	AMERICAN PCIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$334,875.00	0.01%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$741,104.20	0.02%	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$265,600.00	0.01%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$183,151.00	0%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	14	\$3,950,694.59	0.09%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	11	\$3,196,845.37	0.07%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$918,903.54	0.02%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$273,154.58	0.01%	0	\$0.00	N
	AMERICNA MORTGAGE AND EQUITY CONSULTNATS INC A CORPORATION	1	\$256,501.00	0.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL A CORPORATION	1	\$254,525.00	0.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,540.00	0.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$646,650.00	0.02%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,563,339.45	0.04%	0	\$0.00	N
	AMERIS BANK ,A CORPORATION	1	\$340,864.04	0.01%	0	\$0.00	N
	AMERIS BANK A CORPORATION	22	\$6,740,462.19	0.16%	0	\$0.00	N
	AMERIS BANK AND CORPORATION	1	\$379,810.00	0.01%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	4	\$1,304,553.05	0.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	26	\$8,682,616.55	0.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,160,145.22	0.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,851,730.25	0.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$190,000.00	0%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	6	\$1,451,825.00	0.03%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$289,382.45	0.01%	0	\$0.00	N
	AMISTAD BANK, STATE CHARTERED BANK	1	\$218,400.00	0.01%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	4	\$1,456,275.00	0.03%	0	\$0.00	N
	AMRES CORPORATION A CORPORATION	1	\$617,000.00	0.01%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,409,014.23	0.06%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,926,945.88	0.04%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	2	\$434,281.88	0.01%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$254,352.00	0.01%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,156,000.00	0.03%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$187,235.81	0%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$223,920.00	0.01%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	5	\$1,627,344.26	0.04%	0	\$0.00	N
	APEX HOME LOANS, INC., A COPORATION	1	\$223,367.68	0.01%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$321,200.00	0.01%	0	\$0.00	N
	ARBOR BANK	1	\$270,975.00	0.01%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,750.00	0%	0	\$0.00	N
	ARCSTONE FINANCIAL INC. A	1	\$394,443.44	0.01%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	ARIZONA CENTRAL CREDIT UNION	2	\$651,859.44	0.02%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION, A STAT	1	\$411,432.38	0.01%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$321,495.00	0.01%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$252,000.00	0.01%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$328,500.00	0.01%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$464,723.00	0.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$329,545.35	0.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,700.00	0.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,984,040.12	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	15	\$4,106,583.99	0.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$191,584.46	0%	0	\$0.00	N
	ARMSTRONG BANK	1	\$330,000.00	0.01%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$274,800.00	0.01%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$419,977.00	0.01%	0	\$0.00	N
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$407,768.10	0.01%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$422,929.33	0.01%	0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$230,000.00	0.01%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	3	\$864,031.86	0.02%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$252,225.00	0.01%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	3	\$821,250.00	0.02%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$213,275.00	0%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY	2	\$522,764.00	0.01%	0	\$0.00	N

	CORPORATION						
	ASSURED MORTGAGE INC	1	\$252,000.00	0.01%	0	\$0.00	N
	ASSURED MORTGAGE, INC	8	\$2,159,975.72	0.05%	0	\$0.00	N
	ASSURER MORTGAGE, INC	1	\$360,000.00	0.01%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,664.22	0%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$657,959.45	0.02%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$286,150.00	0.01%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$332,100.00	0.01%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	3	\$1,402,657.63	0.03%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	15	\$5,273,338.22	0.12%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$676,250.00	0.02%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$492,300.00	0.01%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$346,000.76	0.01%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$771,591.07	0.02%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,610,450.00	0.04%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$3,151,030.14	0.07%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CAROLINA CORPORATION	1	\$378,951.07	0.01%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,834,655.71	0.04%	0	\$0.00	N
	AUGUSTA MORTGAGE CO	2	\$453,000.00	0.01%	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$291,579.28	0.01%	0	\$0.00	N
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,750.00	0.01%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$424,100.00	0.01%	0	\$0.00	N
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$771,886.73	0.02%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,438,751.55	0.03%	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$711,275.91	0.02%	0	\$0.00	N

	AVADIAN CREDIT UNION	2	\$449,250.00	0.01%	0	\$0.00	N
	AVEX FUNDING CORPORATION	13	\$4,400,860.84	0.1%	0	\$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,032,340.79	0.02%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$294,405.00	0.01%	0	\$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$260,872.92	0.01%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$285,737.71	0.01%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,268,273.55	0.03%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$346,500.00	0.01%	0	\$0.00	N
	BANK MIDWEST	2	\$457,640.00	0.01%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$236,773.34	0.01%	0	\$0.00	N
	BANK OF AMERICAN FORK	2	\$752,240.75	0.02%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION O	2	\$705,881.49	0.02%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$175,085.00	0%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF	1	\$361,894.00	0.01%	0	\$0.00	N
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,050.00	0.01%	0	\$0.00	N
	BANK OF CLEVELAND	3	\$756,006.08	0.02%	0	\$0.00	N
	BANK OF COLORADO	5	\$1,758,854.39	0.04%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKI	1	\$345,000.00	0.01%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	4	\$1,446,941.91	0.03%	0	\$0.00	N
	BANK OF ENGLAND	1	\$206,708.34	0%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$423,152.94	0.01%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$451,099.42	0.01%	0	\$0.00	N
	BANK OF IDAHO	1	\$190,272.00	0%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$465,000.00	0.01%	0	\$0.00	N
	BANK OF IDAHO, A IDAHO CORPORATION	1	\$211,701.29	0%	0	\$0.00	N
	BANK OF JACKSON HOLE	2	\$681,150.00	0.02%	0	\$0.00	N

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$552,000.00	0.01%	0	\$0.00	N
BANK OF NORTH CAROLINA	5	\$1,563,457.57	0.04%	0	\$0.00	N
BANK OF RUSTON A CORPORATION	1	\$203,949.10	0%	0	\$0.00	N
BANK OF TENNESSE A TENNESSEE CORPORATION	1	\$395,000.00	0.01%	0	\$0.00	N
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$499,603.21	0.01%	0	\$0.00	N
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$180,000.00	0%	0	\$0.00	N
BANK OF THE JAMES INC	6	\$1,733,400.00	0.04%	0	\$0.00	N
BANK OF THE OZARKS	2	\$742,928.03	0.02%	0	\$0.00	N
BANK OF THE PACIFIC	1	\$269,010.00	0.01%	0	\$0.00	N
BANK OF THE PACIFIC A CORPORATION	2	\$553,219.42	0.01%	0	\$0.00	N
BANK OF THE PACIFIC, A CORPORATION	1	\$367,749.17	0.01%	0	\$0.00	N
BANK OF THE SAN JUANS	2	\$493,262.67	0.01%	0	\$0.00	N
BANK OF UTAH	1	\$245,000.00	0.01%	0	\$0.00	N
BANK OF UTAH A UTAH CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	N
BANK OF UTAH, A UTAH CORPORATION	1	\$291,920.00	0.01%	0	\$0.00	N
BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$424,000.00	0.01%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$325,000.00	0.01%	0	\$0.00	N
BANKERS TRUST COMPANY	6	\$1,941,993.49	0.05%	0	\$0.00	N
BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	\$193,936.00	0%	0	\$0.00	N
BANKERS TRUST COMPANY A STATE CHARTERED BANK	5	\$1,196,998.39	0.03%	0	\$0.00	N
BANKERS TRUST COMPANY, A STATE CHAR	3	\$818,850.00	0.02%	0	\$0.00	N
BANKERS XPRESS LLC	1	\$282,600.00	0.01%	0	\$0.00	N
BANKNEWPORT	1	\$284,800.00	0.01%	0	\$0.00	N
BANKPLUS A CORPORATION	2	\$517,235.09	0.01%	0	\$0.00	N
BANKPLUS, A CORPORATION	1	\$288,574.24	0.01%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,212,945.00	0.03%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	42	\$13,541,188.99	0.32%	0	\$0.00	N
BANKVISTA	2	\$514,025.00	0.01%	0	\$0.00	N
BANKVISTA, A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	N
BANKWEST	2	\$546,000.00	0.01%	0	\$0.00	N

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$229,251.03	0.01%	0	\$0.00	N
	BARTLETT MORTGAGE INC A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$424,100.00	0.01%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$384,045.86	0.01%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$260,000.00	0.01%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	7	\$2,247,239.40	0.05%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,443,396.81	0.03%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$569,753.88	0.01%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,108.22	0%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	\$3,128,922.71	0.07%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$1,032,500.00	0.02%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$830,000.00	0.02%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$412,500.00	0.01%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	3	\$1,112,297.71	0.03%	0	\$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	5	\$1,844,985.84	0.04%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$584,774.89	0.01%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$501,292.69	0.01%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$362,813.84	0.01%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$423,502.44	0.01%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$322,524.94	0.01%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	6	\$1,268,650.00	0.03%	0	\$0.00	N
	BELL BANK	3	\$666,523.27	0.02%	0	\$0.00	N
	BELL BANK A CORPORATION	10	\$3,569,295.00	0.08%	0	\$0.00	N

	BELL BANK, A CORPORATION	69	\$20,460,654.70	0.48%	0	\$0.00	N
	BENCHMARK BANK	1	\$337,250.00	0.01%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$274,000.00	0.01%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	7	\$2,162,632.89	0.05%	0	\$0.00	N
	BEST CAPITAL FUNDING	2	\$833,821.75	0.02%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	2	\$440,000.00	0.01%	0	\$0.00	N
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$396,000.00	0.01%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$763,750.00	0.02%	0	\$0.00	N
	BIG SKY WESTERN BANK, DIVISION OF G	4	\$1,245,234.63	0.03%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK	1	\$260,000.00	0.01%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA	1	\$424,100.00	0.01%	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,800.00	0.01%	0	\$0.00	N
	BLACKRIDGEBANK	4	\$852,250.00	0.02%	0	\$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$418,217.22	0.01%	0	\$0.00	N
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$211,920.00	0%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,731,194.56	0.11%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC	1	\$265,000.00	0.01%	0	\$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	2	\$494,295.11	0.01%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$694,211.60	0.02%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$186,000.00	0%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$889,609.36	0.02%	0	\$0.00	N
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	4	\$2,064,800.00	0.05%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$276,720.00	0.01%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$288,000.00	0.01%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,828,041.31	0.04%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,869,961.09	0.07%	0	\$0.00	N
		2	\$651,046.68	0.02%	0	\$0.00	N

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK						
	BOFI FEDERAL BANK A FEDERALY CHARTRED SAVINGS BANK	1	\$326,528.76	0.01%	0	\$0.00	N
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$895,821.17	0.02%	0	\$0.00	N
	BOFI FEDERAL BANK, A FEREDERALLY CHARTERED SAVINGS BANK	1	\$404,429.25	0.01%	0	\$0.00	N
	BOND STREET MORGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,868.26	0.01%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	3	\$699,150.00	0.02%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,689,554.79	0.06%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPA	2	\$463,449.44	0.01%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$256,000.00	0.01%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	2	\$733,375.21	0.02%	0	\$0.00	N
	BRAND MORTGAGE GROUP	1	\$269,343.41	0.01%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	3	\$682,700.00	0.02%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$1,354,390.27	0.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$263,476.50	0.01%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$260,300.00	0.01%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$572,226.00	0.01%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	3	\$805,941.93	0.02%	0	\$0.00	N
	BRIGHTON BANK	4	\$982,750.00	0.02%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	1	\$308,305.15	0.01%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP . , A CALIFORNIA CORPORATION	1	\$377,000.00	0.01%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$494,197.69	0.01%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$558,189.85	0.01%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,328,353.45	0.03%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$976,371.71	0.02%	0	\$0.00	N
	BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING, A CORPORATIO	2	\$808,595.41	0.02%	0	\$0.00	N
	BRYANT BANK	2	\$563,100.00	0.01%	0	\$0.00	N
	BUCKHEAD HOME LOANS	2	\$441,000.00	0.01%	0	\$0.00	N

BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$252,343.95	0.01%	0	\$0.00	N
BUD WEBER MORTGAGES, LLC	9	\$2,558,542.00	0.06%	0	\$0.00	N
BUSEY BANK	19	\$5,247,265.89	0.12%	0	\$0.00	N
C & F MORTGAGE CORP	4	\$648,618.46	0.02%	0	\$0.00	N
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,144.92	0.01%	0	\$0.00	N
C & T MORTGAGE, INC	1	\$248,000.00	0.01%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$4,338,579.85	0.1%	0	\$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$731,374.11	0.02%	0	\$0.00	N
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	N
C&T MORTGAGE, INC	2	\$512,950.00	0.01%	0	\$0.00	N
CA LENDING INC	1	\$603,500.00	0.01%	0	\$0.00	N
CA LENDING INC, DBA FIRST RATE FINA	1	\$607,162.34	0.01%	0	\$0.00	N
CA LENDING, INC	1	\$479,338.69	0.01%	0	\$0.00	N
CA LENDING, INC. DBA FIRST RATE FIN	1	\$468,000.00	0.01%	0	\$0.00	N
CADENCE BANK NA	1	\$188,927.40	0%	0	\$0.00	N
CADENCE BANK, N.A	1	\$267,858.72	0.01%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	44	\$13,816,880.45	0.32%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC	57	\$19,144,761.61	0.45%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.01%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$738,150.00	0.02%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	5	\$1,382,225.00	0.03%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$609,196.72	0.01%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONTRUST HOME LOANS A LIMITED	1	\$337,500.00	0.01%	0	\$0.00	N
CALCULATED RISK ANALYTICS LLC	1	\$270,000.00	0.01%	0	\$0.00	N
CALIBER HOME LOANS, INC	667	\$207,275,696.08	4.83%	1	\$196,502.05	N
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,430,585.81	0.03%	0	\$0.00	N
	1	\$532,265.67	0.01%	0	\$0.00	N

	CALIFORNIA MORTGAGE ADVISORS, INC A						
	CALLSTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA COR	1	\$476,900.00	0.01%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$492,120.00	0.01%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$349,506.86	0.01%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	4	\$1,117,410.13	0.03%	0	\$0.00	N
	CAMDEN NATIONAL BANK	2	\$602,750.00	0.01%	0	\$0.00	N
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,692.14	0.01%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC	1	\$374,591.46	0.01%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$1,018,234.78	0.02%	0	\$0.00	N
	CAPITAL CITY BANK ISAOA	1	\$328,000.00	0.01%	0	\$0.00	N
	CAPITAL BANK N.A	1	\$370,500.00	0.01%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$1,393,828.81	0.03%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,231,188.39	0.03%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$479,500.00	0.01%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$552,841.79	0.01%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$837,540.67	0.02%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIAILITY COMPANY	1	\$243,656.20	0.01%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$262,341.00	0.01%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$646,095.00	0.02%	0	\$0.00	N
	CAPITAL ONE, N.A	192	\$57,112,776.81	1.33%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,933,000.00	0.07%	0	\$0.00	N
	CAPITOL BANK	1	\$212,000.00	0%	0	\$0.00	N
	CAPSTAR LENDING LLC	4	\$1,225,091.20	0.03%	0	\$0.00	N
	CAPSTAR LENDING, LLC	4	\$1,050,508.31	0.02%	0	\$0.00	N
	CAPSTONE	1	\$176,840.00	0%	0	\$0.00	N
	CAPSTONE BANK	7	\$1,744,715.00	0.04%	0	\$0.00	N
	CAPSTONE DIRECT INC	2	\$519,000.00	0.01%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$680,579.57	0.02%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSH	1	\$354,875.00	0.01%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,909.00	0.01%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	10	\$3,048,043.95	0.07%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	9	\$2,933,399.50	0.07%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	1	\$248,233.10	0.01%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	1	\$293,575.64	0.01%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	1	\$267,120.19	0.01%	0	\$0.00	N
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$299,558.04	0.01%	0	\$0.00	N
CAROLINA ONE MORTGAGE, LLC	14	\$3,311,185.00	0.08%	0	\$0.00	N
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$235,600.00	0.01%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$351,809.20	0.01%	0	\$0.00	N
CB AND T MORTGAGE, A PART OF FARMER	1	\$382,000.00	0.01%	0	\$0.00	N
CB&S BANK	2	\$544,800.00	0.01%	0	\$0.00	N
CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$460,500.00	0.01%	0	\$0.00	N
CB&T MORTGAGE	1	\$377,605.15	0.01%	0	\$0.00	N
CB&T MORTGAGE, A PART OF FARMERS	1	\$338,960.91	0.01%	0	\$0.00	N
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,241,292.39	0.03%	0	\$0.00	N
CBC NATIONAL BANK	4	\$1,380,578.03	0.03%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,608,345.44	0.11%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,716,784.94	0.06%	0	\$0.00	N
CBC NATIONAL BANK, NATIONAL BANK	1	\$303,850.00	0.01%	0	\$0.00	N
CDC FEDERAL CREDIT UNION	1	\$299,250.00	0.01%	0	\$0.00	N

	CENDERA FUNDING INC	6	\$1,939,464.29	0.05%	0	\$0.00	N
	CENDERA FUNDING, INC	4	\$747,473.69	0.02%	0	\$0.00	N
	CENTENNIAL BANK	2	\$590,500.00	0.01%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,429,500.00	0.03%	0	\$0.00	N
	CENTER STATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$349,495.72	0.01%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	2	\$518,657.24	0.01%	0	\$0.00	N
	CENTRAL BANK & TRUST CO	4	\$981,732.63	0.02%	0	\$0.00	N
	CENTRAL COAST LENDING ,INC, A CALIF	1	\$584,194.03	0.01%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$351,942.18	0.01%	0	\$0.00	N
	CENTRAL COAST LENDING, INC	2	\$783,000.00	0.02%	0	\$0.00	N
	CENTRAL COASTLENDING INC, A CALIFOR	1	\$395,454.42	0.01%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION, A C	2	\$430,536.34	0.01%	0	\$0.00	N
	CENTRAL NATIONAL BANK	2	\$567,699.47	0.01%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	N
	CENTRIC BANK	2	\$543,660.01	0.01%	0	\$0.00	N
	CENTURY BANK, A CORPORATION	4	\$855,296.09	0.02%	0	\$0.00	N
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$431,174.86	0.01%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$291,000.00	0.01%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	N
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$525,350.15	0.01%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO ., INC	5	\$1,517,897.91	0.04%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	13	\$3,739,094.74	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	24	\$7,795,992.97	0.18%	0	\$0.00	N
	CHESAPEAKE BANK OF MARYLAND	1	\$279,614.24	0.01%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$402,644.50	0.01%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC, A C	1	\$423,488.95	0.01%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	0.01%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$668,824.84	0.02%	0	\$0.00	N

	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,740,052.83	0.04%	0	\$0.00	N
	CHL MORTGAGE	1	\$414,000.00	0.01%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$179,000.00	0%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$308,324.63	0.01%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$292,196.87	0.01%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$5,072,258.38	0.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,254,714.00	0.03%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	N
	CIBM BANK	5	\$1,285,151.08	0.03%	0	\$0.00	N
	CIT BANK, N.A	1	\$204,423.02	0%	0	\$0.00	N
	CITIBANK, N.A	98	\$31,324,176.86	0.73%	0	\$0.00	N
	CITIZENS BANK	1	\$225,000.00	0.01%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$235,200.00	0.01%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	\$467,500.00	0.01%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$316,400.00	0.01%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$331,632.07	0.01%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	N
	CITY BANK AND TRUST CO	1	\$213,000.00	0%	0	\$0.00	N
	CITY BANK DBA CIRY BANK MORTGAGE	1	\$289,000.00	0.01%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	3	\$622,808.07	0.01%	0	\$0.00	N
	CITY BANK DBA CITY BANK MOTGAGE	1	\$359,992.06	0.01%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	3	\$716,937.15	0.02%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,740,247.00	0.06%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH	4	\$935,294.00	0.02%	0	\$0.00	N

CORPORA						
CITYWIDE HOME LOANS, A UTAH CORPORATION	29	\$8,784,818.95	0.2%	0	\$0.00	N
CLARA LENDING CO	3	\$820,100.00	0.02%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	N
CLARKSVILLE MORTGAGE COPORATION A MARYLAND CORPORATION	1	\$593,750.00	0.01%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	N
CLEAR MOUNTAIN BANK	5	\$1,545,248.10	0.04%	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$539,006.36	0.01%	0	\$0.00	N
CLM MORTGAGE LLC	1	\$287,420.44	0.01%	0	\$0.00	N
CME LENDING GROUP LLC	2	\$420,900.00	0.01%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$269,610.98	0.01%	0	\$0.00	N
CNB BANK INC A STATE BANK	2	\$610,081.53	0.01%	0	\$0.00	N
COASTAL PACIFIC LENDING INC	1	\$635,223.62	0.01%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$221,160.00	0.01%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	7	\$1,500,375.00	0.03%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CORPORATION	1	\$183,815.00	0%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	9	\$2,531,338.59	0.06%	0	\$0.00	N
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	N
COLONIAL MORTGAGE GROUP	1	\$450,000.00	0.01%	0	\$0.00	N
COLORADO HOME MORTGAGES, INC, A COLORADO CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	N
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$2,187,070.00	0.05%	0	\$0.00	N
COMMERCE HOME MORTGAGE, A CALIFORNIA CORP., 3130 CROW CANYON	1	\$423,502.44	0.01%	0	\$0.00	N
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$952,389.57	0.02%	0	\$0.00	N
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$636,150.00	0.01%	0	\$0.00	N
COMMERCIAL BANK AND TRUST	1	\$256,338.31	0.01%	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$352,003.33	0.01%	0	\$0.00	N
COMMONWEALTH MORTGAGE	4	\$1,671,900.00	0.04%	0	\$0.00	N

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$201,400.00	0%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC MASSACHUSETTS LIMITED LIABILITY CO	1	\$180,000.00	0%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$202,526.00	0%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	19	\$5,648,168.33	0.13%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$535,634.74	0.01%	0	\$0.00	N
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$202,093.00	0%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	5	\$1,208,510.00	0.03%	0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$199,218.90	0%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$227,331.59	0.01%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$424,000.00	0.01%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	3	\$728,555.00	0.02%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC	4	\$1,200,043.01	0.03%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$358,400.00	0.01%	0	\$0.00	N
COMMUNITY MORTGAGE LLC	1	\$337,495.00	0.01%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$254,125.00	0.01%	0	\$0.00	N
COMMUNITYBANK OF TEXAS, NA	1	\$224,668.53	0.01%	0	\$0.00	N
COMPASS HOME LOANS, LLC	1	\$561,707.43	0.01%	0	\$0.00	N
COMPASS MORTGAGE, INC	10	\$3,193,069.57	0.07%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,660.06	0%	0	\$0.00	N
CONGRESSIONAL BANK A CHARTERED BANK	2	\$578,750.00	0.01%	0	\$0.00	N
CONGRESSIONAL BANK, A CHARTER BANK	1	\$201,808.29	0%	0	\$0.00	N
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$220,481.30	0.01%	0	\$0.00	N
CONNECTONE BANK A STATE COMMERICAL BANK	1	\$232,500.00	0.01%	0	\$0.00	N

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,000.00	0.01%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$704,000.00	0.02%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$251,400.00	0.01%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$214,200.00	0%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$683,550.00	0.02%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPROATION	1	\$204,611.29	0%	0	\$0.00	N
	CONWAY FINANCIAL SERVICES, LLC	2	\$634,000.00	0.01%	0	\$0.00	N
	CORE BANK	2	\$621,924.58	0.01%	0	\$0.00	N
	CORE MORTGAGE SERVICES, LLC	1	\$330,000.00	0.01%	0	\$0.00	N
	CORNERSTONE BANK	2	\$676,389.09	0.02%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	3	\$790,000.00	0.02%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	2	\$535,133.66	0.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	3	\$827,750.00	0.02%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$200,000.00	0%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$222,935.44	0.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL# MD9	1	\$390,000.00	0.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$376,800.00	0.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$593,529.74	0.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC	1	\$271,920.00	0.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	2	\$428,100.00	0.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$623,600.00	0.01%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,000.00	0.01%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A	10	\$3,024,553.13	0.07%	0	\$0.00	N

	CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$559,129.59	0.01%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,759,696.46	0.04%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$215,695.66	0.01%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$294,574.95	0.01%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	7	\$2,242,780.26	0.05%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP	1	\$329,545.35	0.01%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,047,242.00	0.02%	0	\$0.00	N
	COUNTYBANK	3	\$1,077,783.51	0.03%	0	\$0.00	N
	COUNTYBANK A CORPORATION	1	\$272,555.00	0.01%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	3	\$863,991.21	0.02%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$275,000.00	0.01%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$549,198.16	0.01%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	16	\$5,497,090.50	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$695,866.85	0.02%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,975,594.15	0.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,895,585.75	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,632.73	0.01%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,601.09	0%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	\$176,250.00	0%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.01%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	3	\$864,230.11	0.02%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0%	0	\$0.00	N
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	2	\$792,000.00	0.02%	0	\$0.00	N
	CUSTOMERS BANK A CORPORATION	1	\$413,910.00	0.01%	0	\$0.00	N
	CWM PARTNERS LP	2	\$584,970.86	0.01%	0	\$0.00	N
		1	\$315,554.76	0.01%	0	\$0.00	N

	CWM PARTNERS, LP DBA CITYWIDE MORTG						
	CYPRUS FEDERAL CREDIT UNION	7	\$1,624,458.00	0.04%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$658,434.13	0.02%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	2	\$489,150.00	0.01%	0	\$0.00	N
	DAS ACQUISITION CO. LLC	2	\$761,948.89	0.02%	0	\$0.00	N
	DAS ACQUISITION COMPANY	1	\$232,778.85	0.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$949,413.00	0.02%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$305,109.76	0.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$284,000.00	0.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,022,518.01	0.02%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMTED LIABILITY COMPANY	1	\$223,381.67	0.01%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$877,900.00	0.02%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$266,462.44	0.01%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$678,998.23	0.02%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$270,750.00	0.01%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$708,751.80	0.02%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$830,105.00	0.02%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$594,104.78	0.01%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	17	\$4,463,974.37	0.1%	0	\$0.00	N
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.01%	0	\$0.00	N
	DESIGN MORTGAGE GROUP INC	1	\$424,100.00	0.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	12	\$3,236,718.75	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD L P	1	\$330,000.00	0.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,246,499.34	0.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	9	\$2,664,062.79	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$221,410.52	0.01%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD, LP	1	\$345,025.17	0.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,967,319.41	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$443,374.40	0.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$617,835.23	0.01%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	\$2,094,286.12	0.05%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$322,544.89	0.01%	0	\$0.00	N
	DIRCTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	0.01%	0	\$0.00	N
	DIRECT HOME LENDING	1	\$249,600.00	0.01%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$403,000.00	0.01%	0	\$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	26	\$7,913,457.90	0.18%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$406,426.54	0.01%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$215,000.00	0.01%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,145,183.72	0.05%	0	\$0.00	N
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$276,000.00	0.01%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$275,091.85	0.01%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	20	\$6,689,008.13	0.16%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	7	\$2,407,300.00	0.06%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP, A	1	\$492,305.37	0.01%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$423,502.44	0.01%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	25	\$6,808,597.07	0.16%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES , INC , A	1	\$357,000.00	0.01%	0	\$0.00	N

	DREW MORTGAGE ASSOCIATES INC	1	\$424,100.00	0.01%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES INC, A MAS	1	\$344,524.69	0.01%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$399,327.00	0.01%	0	\$0.00	N
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	N
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,192,382.75	0.03%	0	\$0.00	N
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$320,553.00	0.01%	0	\$0.00	N
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$380,451.05	0.01%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$780,019.00	0.02%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$373,373.17	0.01%	0	\$0.00	N
	EAGLEBANK	3	\$1,034,439.45	0.02%	0	\$0.00	N
	EAGLEBANK A CORPORATION	6	\$2,673,350.00	0.06%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	2	\$592,357.29	0.01%	0	\$0.00	N
	EARNEST HOME LLC	1	\$237,000.00	0.01%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,043,486.29	0.02%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK, A MASSACHUSSETS CHARTERS BANK	1	\$424,000.00	0.01%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$129,000.00	0%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$306,000.00	0.01%	0	\$0.00	N
	ECOM MORTGAGE INC., A CORPORATION	1	\$249,147.76	0.01%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$362,745.93	0.01%	0	\$0.00	N
	ECU MORTGAGE, LLC	1	\$406,685.00	0.01%	0	\$0.00	N
	EMBASSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	0.01%	0	\$0.00	N
	EMBRACE HOME LOANS	1	\$128,366.96	0%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$347,237.13	0.01%	0	\$0.00	N

EMC HOLDINGS LLC	8	\$2,632,266.89	0.06%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$383,000.00	0.01%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	3	\$793,893.48	0.02%	0	\$0.00	N
ENTERPRISE BANK	2	\$547,000.00	0.01%	0	\$0.00	N
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$672,426.53	0.02%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$989,000.00	0.02%	0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC	1	\$268,712.28	0.01%	0	\$0.00	N
EQUITY BANK, A STATE CHARTERED BANK	1	\$289,000.00	0.01%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$819,615.13	0.02%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$324,000.00	0.01%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$522,223.63	0.01%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$246,600.00	0.01%	0	\$0.00	N
EQUITY SMART HOME LOANS INC	1	\$293,077.00	0.01%	0	\$0.00	N
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	N
ETHOS LEDNING LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	0	\$0.00	N
ETHOS LENDING LLC	2	\$861,563.22	0.02%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$607,750.00	0.01%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	24	\$8,045,736.66	0.19%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	\$6,561,770.45	0.15%	0	\$0.00	N
ETHOS LENDING, LLC	10	\$2,922,421.90	0.07%	0	\$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$332,509.42	0.01%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$274,612.52	0.01%	0	\$0.00	N
EVERBANK	17	\$5,919,185.72	0.14%	0	\$0.00	N
EVERETT FINANCIAL INC	3	\$976,857.40	0.02%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS A TEXAS	1	\$400,000.00	0.01%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	17	\$4,815,242.84	0.11%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SPREME LENDING A TEXAS	1	\$424,100.00	0.01%	0	\$0.00	N

	CORPORATION						
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$227,500.00	0.01%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$308,750.00	0.01%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	42	\$11,473,023.64	0.27%	0	\$0.00	N
	EVERETT FINANCIAL, INC	4	\$1,383,239.84	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$423,502.44	0.01%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$389,450.50	0.01%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$150,991.69	0%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,293,364.92	0.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$603,927.04	0.01%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$280,000.00	0.01%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$479,323.68	0.01%	0	\$0.00	N
	EVERTT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATI	1	\$356,000.00	0.01%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$360,000.00	0.01%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$252,000.00	0.01%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$348,008.97	0.01%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	5	\$1,164,503.68	0.03%	0	\$0.00	N
	EVOLVE BANK AND TURST AN ARKANSAS BANKING CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	N
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$260,632.25	0.01%	0	\$0.00	N
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$448,449.62	0.01%	0	\$0.00	N

EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY	1	\$212,000.00	0%	0	\$0.00	N
EXECUTIVE HOME LENDING, LLC	1	\$312,000.00	0.01%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$232,688.97	0.01%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	15	\$3,940,205.55	0.09%	0	\$0.00	N
F & M BANK A CORPORATION	1	\$223,934.03	0.01%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	2	\$474,866.89	0.01%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$291,588.57	0.01%	0	\$0.00	N
F AND M BANK	1	\$423,515.70	0.01%	0	\$0.00	N
F AND M BANK, A BANKING CORP	1	\$424,100.00	0.01%	0	\$0.00	N
F AND M BANK, A BANKING CORPORATION	2	\$613,232.52	0.01%	0	\$0.00	N
F AND M BANK, A STATE BANK	1	\$423,488.95	0.01%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	1	\$248,625.00	0.01%	0	\$0.00	N
F&M BANK	3	\$941,750.00	0.02%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	13	\$3,208,918.01	0.07%	0	\$0.00	N
F&M BANK A CORPORATION	1	\$196,000.00	0%	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$259,517.11	0.01%	0	\$0.00	N
F+M BANK A CORPORATION	1	\$423,361.39	0.01%	0	\$0.00	N
FAIR WAY LENDING LLC AN S CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	N
FAIRFIELD COUNTY BANK	2	\$855,419.20	0.02%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,642,854.11	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$373,600.00	0.01%	0	\$0.00	N
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$204,000.00	0%	0	\$0.00	N
FARMERS AND MERCHANTS STATE BANK	1	\$211,694.55	0%	0	\$0.00	N
FARMERS BANK & TRUST COMPANY	1	\$185,250.00	0%	0	\$0.00	N
FARMERS SAVINGS BANK	1	\$201,000.00	0%	0	\$0.00	N
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$199,500.00	0%	0	\$0.00	N
FARMINGTON MORTGAGE	1	\$348,349.00	0.01%	0	\$0.00	N
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$528,500.00	0.01%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$1,094,502.53	0.03%	0	\$0.00	N

FARMINGTON MORTGAGE, A DIVISION OF	1	\$211,410.00	0%	0	\$0.00	N
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,504,042.48	0.04%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$231,750.00	0.01%	0	\$0.00	N
FC LENDING LTD	2	\$555,080.00	0.01%	0	\$0.00	N
FEDERAL CREDIT UNION, CREDIT UNION	1	\$186,125.40	0%	0	\$0.00	N
FEDERATED MORTGAGE CORP	1	\$390,461.31	0.01%	0	\$0.00	N
FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$404,640.00	0.01%	0	\$0.00	N
FFC MORTGAGE CORP	2	\$416,769.88	0.01%	0	\$0.00	N
FIBRE FEDERAL CREDIT UNION	2	\$461,100.00	0.01%	0	\$0.00	N
FIDELIS MORTGAGE CORPORATION	4	\$1,041,050.00	0.02%	0	\$0.00	N
FIDELITY BANK	3	\$926,671.92	0.02%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	14	\$4,106,324.26	0.1%	0	\$0.00	N
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$387,004.49	0.01%	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$159,853.20	0%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	1	\$371,475.85	0.01%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$236,000.00	0.01%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$234,653.79	0.01%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$280,500.00	0.01%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$230,050.40	0.01%	0	\$0.00	N
FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,295.15	0.01%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$479,283.74	0.01%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$304,500.74	0.01%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$257,652.82	0.01%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$561,081.78	0.01%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$456,000.00	0.01%	0	\$0.00	N
FINANCE OF ANRERICA MORTGAGE LLC	1	\$298,837.71	0.01%	0	\$0.00	N

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$566,466.99	0.01%	0	\$0.00	N
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$624,960.00	0.01%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$490,592.12	0.01%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$181,440.00	0%	0	\$0.00	N
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$125,840.81	0%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST CO	1	\$255,631.15	0.01%	0	\$0.00	N
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$303,300.00	0.01%	0	\$0.00	N
	FIRST AMERICAN BANK, NA	1	\$283,791.17	0.01%	0	\$0.00	N
	FIRST BANK	15	\$4,461,773.18	0.1%	0	\$0.00	N
	FIRST BANK (DU)	1	\$174,359.45	0%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$617,020.00	0.01%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	N
	FIRST BANK AND TRUST	3	\$1,060,376.46	0.02%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	5	\$1,360,994.22	0.03%	0	\$0.00	N
	FIRST BANK NC CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	3	\$804,186.40	0.02%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$536,426.00	0.01%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,108,117.14	0.07%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$362,465.22	0.01%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$2,772,901.87	0.06%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	11	\$3,484,244.22	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$289,563.21	0.01%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$635,712.59	0.01%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$781,505.00	0.02%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,419,100.00	0.03%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	6	\$1,438,884.04	0.03%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$581,900.00	0.01%	0	\$0.00	N
		6	\$2,011,361.81	0.05%	0	\$0.00	N

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
	FIRST COMMONWEALTH BANK	1	\$336,300.00	0.01%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$248,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK	5	\$1,241,908.44	0.03%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$833,4			