

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 82 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJKE7		ACADEMY MORTGAGE CORPORATION	2	\$444,805.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$619,594.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$199,110.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$689,831.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,101.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$198,217.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$228,407.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$207,511.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$200,105.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$285,509.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$470,118.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH	1	\$287,019.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH A CORPORATION	2	\$424,245.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$202,718.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,975,932.50	5.76%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,741,752.13	1.68%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC COAST BANK	1	\$335,405.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,489.55	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$199,118.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,337,346.06	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$315,478.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$227,950.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$313,935.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	13	\$3,888,449.40	3.75%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$598,202.18	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	18	\$3,601,555.22	3.47%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$199,607.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$750,831.39	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$494,812.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,452,291.91	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$199,110.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$231,947.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$413,320.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
		4	\$797,630.75	0.77%	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST GUARANTY MORTGAGE CORPORATION									
	FIRST INTERSTATE BANK	1	\$199,101.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,589,638.56	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$199,110.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$400,202.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$245,316.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$803,907.59	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$200,105.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	3	\$957,013.13	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$301,264.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$436,754.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,270.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$208,231.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$399,118.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,118.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$297,300.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$201,092.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$314,285.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	9	\$2,867,222.62	2.76%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$487,212.37	0.47%	0	\$0.00	NA	0	\$0.00	NA

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

	ONEAZ CREDIT UNION	1	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$574,857.67	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$200,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$266,603.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$275,930.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$358,197.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$724,607.01	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,667.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$552,254.24	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,105.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$398,246.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,270.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$1,021,392.04	0.98%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$234,575.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$752,159.76	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$198,578.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$281,220.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$789,272.29	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,101.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$275,547.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE	1	\$238,356.97	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ISLAND CORPORATION									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,110.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$412,505.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	7	\$2,887,689.31	2.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$197,424.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$398,211.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$399,110.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$202,200.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$413,284.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,932.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$599,294.28	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$199,118.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$398,219.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$458,153.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$220,972.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$913,991.04	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	3	\$816,051.16	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$458,715.73	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$213,084.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$402,134.66	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$103,711,557.80	100%	0	\$0.00		0	\$0.00	
3138WJKF4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$85,632.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		A PLUS MORTGAGE LLC	1	\$103,118.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
		A1 MORTGAGE GROUP, LLC	1	\$103,455.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	\$706,648.13	2.19%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$87,371.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,542.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,125.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$89,992.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$90,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$178,439.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$99,568.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$94,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,568.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHEST MORTGAGE CORP	1	\$101,135.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$275,442.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$94,797.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
			1	\$100,120.14	0.31%	0	\$0.00	NA	0	\$0.00	NA

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

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

	EPHRATA NATIONAL BANK									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$576,739.27	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$176,872.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,273.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$216,882.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,546.84	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$93,602.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$293,425.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$199,572.49	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$292,739.87	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$90,607.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$91,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$100,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	2	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$93,295.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,660.59	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FRANSEN BANK & TRUST	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$268,750.52	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,988.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$96,489.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$87,634.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$94,801.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$187,333.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$597,436.58	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$91,606.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$89,368.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$101,552.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$106,542.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$289,188.14	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$85,639.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$107,533.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$190,432.84	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,138.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$308,399.74	0.96%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$214,632.78	0.67%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,619.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$213,197.42	0.66%	0	\$0.00	NA	0	\$0.00	NA
		2	\$175,770.41	0.54%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION									
	LAKEVIEW LOAN SERVICING LLC	3	\$294,078.06	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$85,141.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$321,552.24	1%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$106,746.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$104,546.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$99,572.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$85,141.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$106,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$100,563.84	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,550.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,585.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$85,628.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C	1	\$94,731.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,568.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$104,555.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$99,576.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$102,564.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$203,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$99,572.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$108,828.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$87,378.40	0.27%	0	\$0.00	NA	0	\$0.00	NA

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

	SOUTHERN BANK	1	\$95,693.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$99,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$420,509.48	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$99,576.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$284,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$202,364.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$197,274.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,524.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$107,247.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$99,585.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$101,161.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$99,572.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$85,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$101,066.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$108,289.76	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,996.10	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,619.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$104,560.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$109,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$32,272,365.60	100%	0	\$0.00		0	\$0.00	
3138WJG2		1	\$109,296.51	0.34%	0	\$0.00	NA	0	\$0.00	NA

	1ST ALLIANCE MORTGAGE, LLC									
	1ST SECURITY BANK OF WASHINGTON	1	\$116,494.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$113,750.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$124,460.20	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$466,806.41	1.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,504.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,976.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,233.48	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,132.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,021.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$121,170.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$119,497.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$352,165.61	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,981.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$116,509.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,324.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,032.15	0.28%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,628.53	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$111,526.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$112,028.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,460.20	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$111,355.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$117,991.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,204.86	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$122,927.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$241,231.80	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,977.70	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$481,182.43	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$118,999.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK	1	\$110,131.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$119,486.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$116,978.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$356,510.44	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$110,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,521.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COAST CAPITAL MORTGAGE	1	\$110,997.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$119,003.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$113,414.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

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

	FINANCE OF AMERICA LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$580,181.26	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$236,019.06	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$112,770.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$118,457.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$236,175.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$124,261.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$120,985.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,469.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,967.91	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,500.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMARK CREDIT UNION	1	\$115,523.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BACORP	1	\$124,481.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$114,508.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$232,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN MORTGAGE	2	\$238,973.51	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$121,478.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,715.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$122,468.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
		2	\$238,887.92	0.75%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY									
	GUILD MORTGAGE COMPANY	7	\$835,210.11	2.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$359,149.26	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,481.80	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$231,986.99	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK - WACONIA	1	\$101,899.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$121,384.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$234,051.72	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$114,513.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$122,531.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$606,497.26	1.91%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$110,219.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B NUTTER & COMPANY	1	\$121,154.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$119,481.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$122,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$113,981.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,907.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$117,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK OF BANGOR	1	\$115,509.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$239,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP	1	\$119,481.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$242,563.74	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB	1	\$123,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$111,018.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$119,502.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$243,322.71	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$235,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$235,017.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$119,801.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$119,803.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC	1	\$120,084.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$113,034.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$124,145.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$241,457.91	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,897.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$828,799.60	2.62%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,801.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$229,886.99	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,506.49	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$347,713.89	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$115,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,924.90	0.36%	0	\$0.00	NA	0	\$0.00	NA

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

		CORPORATION									
		WEST GATE BANK	2	\$231,506.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,758.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$116,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,785.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$31,687,023.07	100%	0	\$0.00		0	\$0.00	
3138WJKH0		1ST CAPITAL MORTGAGE LLC	1	\$144,378.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$127,458.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
		A1 MORTGAGE GROUP, LLC	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ABRI CREDIT UNION	1	\$51,125.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	\$675,101.60	1.14%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION ACCESS NATIONAL BANK	1	\$141,060.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ACTION ONE FINANCIAL CORPORATION	1	\$144,404.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$141,803.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	2	\$278,382.47	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,365.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH A CORPORATION	1	\$133,249.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$391,730.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$417,905.95	0.71%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE,	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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

	CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$148,375.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,375.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$139,419.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$555,937.05	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$407,073.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$147,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$134,622.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$277,760.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	3	\$426,277.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,116,820.67	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$128,875.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,401.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$411,888.05	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$138,405.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$138,604.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EECU	2	\$261,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$416,755.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$272,736.83	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$131,446.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$957,759.40	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$275,833.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$269,544.24	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$426,049.70	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,740.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$279,312.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$148,753.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	2	\$285,352.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$706,849.96	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$145,767.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,257.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$138,789.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$131,640.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$126,954.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$863,799.29	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,357.49	0.21%	0	\$0.00	NA	0	\$0.00	NA

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

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

	MIDFLORIDA CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$139,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$139,401.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,919.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$149,384.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$146,274.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,045.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$281,927.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$256,971.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$549,321.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,591.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,793.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$411,198.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$146,371.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$286,358.73	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$412,449.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,516.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$563,557.18	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$693,809.95	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$145,618.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$544,695.39	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$790,623.39	1.34%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$541,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,414.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,452.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$116,478.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$272,027.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$134,417.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$145,096.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$136,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$148,369.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$290,355.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$265,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$129,455.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$135,910.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	\$1,893,939.87	3.2%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$256,252.79	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$125,138.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$575,353.40	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$134,428.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$267,420.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

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

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$148,157.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$275,852.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$265,428.80	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$293,786.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$143,989.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$286,432.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$142,382.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	1	\$127,796.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$130,694.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$138,405.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$713,892.84	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$280,307.28	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,285.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$59,138,071.65	100%	0	\$0.00		0	\$0.00	
3138WJKJ6	ACADEMY MORTGAGE CORPORATION	4	\$662,640.64	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$165,290.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA , LLC , A CORPORATION	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$151,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	AMCAP MORTGAGE, LTD	1	\$171,272.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$173,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$171,257.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$156,328.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$154,748.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,356.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,873.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,353.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$153,859.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$171,257.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$317,622.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,821.89	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$314,114.58	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$153,056.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$155,339.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$321,074.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,352.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,765.72	0.34%	0	\$0.00	NA	0	\$0.00	NA

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

	DHI MORTGAGE COMPANY, LTD	1	\$154,416.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$326,766.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$633,519.98	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$165,781.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$154,244.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$149,707.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,485.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,710.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,134,906.46	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$836,219.79	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$321,640.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,987.40	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$315,830.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,763.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$172,068.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$156,826.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$158,624.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, INC									
	FIRST MORTGAGE COMPANY, L.L.C	2	\$346,784.60	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,205.45	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,286.02	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,526.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,671.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$158,630.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$155,371.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$333,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$166,505.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,329.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,819.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,328.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$1,798,475.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$160,318.62	0.32%	0	\$0.00	NA	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	7	\$1,136,846.06	2.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$323,013.35	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$487,937.30	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$171,264.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$152,507.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$150,161.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.- CORR	1	\$156,647.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$306,490.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$152,020.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$647,085.17	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$495,385.48	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$332,315.98	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$152,436.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$167,281.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,845.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$167,281.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$174,244.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$172,539.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

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

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$165,546.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$152,352.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$505,082.23	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$151,841.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$169,486.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$171,869.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$486,975.15	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,088.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC	1	\$163,587.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$308,246.78	0.61%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$324,759.40	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$168,284.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$792,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,826.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$150,347.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$169,287.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,976.34	0.63%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHEAST NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$157,573.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$155,830.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,740,139.32	3.46%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$151,343.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$150,858.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$166,286.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$171,769.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$313,255.62	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$152,345.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$159,648.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$155,625.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,360.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,278.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$160,560.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$156,362.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$153,646.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$153,846.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$173,043.96	0.34%	0	\$0.00	NA	0	\$0.00	NA

	WESTERN MORTGAGE BROKERS INC									
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$154,107.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$50,252,312.92	100%	0	\$0.00		0	\$0.00	
3138WJJK3	A1 MORTGAGE GROUP, LLC	1	\$189,693.77	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$555,147.80	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE	1	\$191,219.80	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$360,436.76	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$196,149.28	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$192,199.58	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,745.45	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$184,618.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$196,516.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,655.67	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$184,001.97	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,781.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$196,191.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$369,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,204.35	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$187,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,701.96	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$190,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$196,174.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$368,157.79	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$193,660.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$196,222.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$174,872.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$188,666.64	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,959.41	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,179.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$197,153.54	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$360,271.87	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$753,100.47	2.18%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$375,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$188,183.83	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$187,363.98	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$349,811.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$181,214.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$188,208.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,221.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$195,363.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$175,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$189,179.51	0.55%	0	\$0.00	NA	0	\$0.00	NA

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

GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$187,196.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$190,374.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$197,891.73	0.57%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$184,201.10	0.53%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$194,680.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$566,490.33	1.64%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,239.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$175,737.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$188,527.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$173,037.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$184,201.10	0.53%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,204.83	0.54%	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$380,050.83	1.1%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$560,926.78	1.62%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$187,868.99	0.54%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$384,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC,A CORPORATION	1	\$197,187.17	0.57%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$196,157.80	0.57%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$187,591.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$175,190.18	0.51%	0	\$0.00	NA	0	\$0.00	NA

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

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$364,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$190,175.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$377,584.18	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$189,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$195,153.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$178,227.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$1,116,131.02	3.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$179,222.70	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$565,547.18	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$189,380.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$194,157.92	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$369,895.73	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THOMAS LENDING LLC	1	\$178,790.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$179,238.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$196,033.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,162.03	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,585.55	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,547,647.11	100%	0	\$0.00		0	\$0.00	
3138WJKL1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$74,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		4	\$236,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

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

	ATLANTIC BAY MORTGAGE GROUP, LLC									
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$101,360.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$97,123.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$512,870.44	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$127,726.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$37,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$57,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$343,004.90	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$72,305.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$84,643.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,200.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$225,878.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$99,284.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$78,586.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$50,397.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$56,882.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$154,362.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NA	1	\$41,818.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$90,466.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$130,103.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,764.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$160,146.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$55,763.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE	1	\$44,809.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,001.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$59,576.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$39,829.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	2	\$110,065.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$78,185.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$63,474.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$108,829.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$62,253.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$210,772.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$209,277.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$52,775.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$196,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$115,151.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$173,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$304,936.63	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	2	\$107,045.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$61,737.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$313,595.90	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$56,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$166,332.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION									
	EDGAR COUNTY BANK & TRUST CO	1	\$72,186.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$294,012.28	0.88%	0	\$0.00	NA	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$59,461.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,697.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$76,363.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$138,657.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$140,841.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$351,376.06	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$92,765.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$48,580.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$65,498.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$48,788.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$120,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$42,892.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$56,382.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$72,053.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$267,030.23	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,680.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$79,040.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,382.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$182,623.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$71,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$70,998.25	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$150,716.17	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$132,829.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$237,741.59	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$257,466.41	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$119,074.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,110.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HEREFORD	1	\$67,525.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$642,442.16	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$168,832.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$54,762.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$16,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$190,065.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$263,294.76	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$55,542.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$124,612.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, INC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FOREST AREA FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$158,949.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$113,014.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$64,722.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$226,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL	1	\$45,457.75	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	GUARANTY TRUST COMPANY	1	\$82,143.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$996,804.58	2.97%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$71,689.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$32,860.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$59,468.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,740.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$53,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$50,779.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$114,850.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$159,244.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$83,146.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$84,632.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$74,685.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$67,217.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$152,619.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$164,316.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGTON STATE BANK	1	\$49,571.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$62,133.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$73,584.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$127,748.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$56,507.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$76,790.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	4	\$243,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	JLB CORPORATION - COR	1	\$62,985.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$300,672.37	0.9%	0	\$0.00	NA	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$57,752.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$253,693.48	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$76,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$81,396.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$51,078.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$344,705.90	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE	1	\$68,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$145,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$74,676.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$63,105.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$134,425.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$51,775.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$74,884.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$70,696.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	\$79,654.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$31,366.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,689.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$82,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$70,099.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$49,788.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,719.31	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MWABANK	1	\$48,539.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$79,664.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$122,474.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	3	\$177,478.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	4	\$261,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$272,595.44	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$69,171.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$122,990.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$225,648.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$62,727.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$136,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$128,314.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$73,787.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$151,256.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRP	1	\$83,096.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$31,778.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$63,482.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$68,710.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$153,871.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$54,614.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$57,353.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	2	\$100,135.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$131,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$284,145.69	0.85%	0	\$0.00	NA	0	\$0.00	NA
		3	\$159,145.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC								
	PORTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$71,034.15	0.21%	0	\$0.00	NA	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$59,743.49	0.18%	0	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,679.37	0.22%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,980.43	0.18%	0	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$59,578.94	0.18%	0	\$0.00	NA	\$0.00	NA
	R P FUNDING INC	3	\$214,276.13	0.64%	0	\$0.00	NA	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	RELIANT FUNDING GROUP LLC	1	\$81,283.33	0.24%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	3	\$190,424.80	0.57%	0	\$0.00	NA	\$0.00	NA
	RESMAC, INC	1	\$78,700.00	0.23%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$83,816.74	0.25%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$65,250.00	0.19%	0	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	1	\$58,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,442.11	0.22%	0	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,327.30	0.2%	0	\$0.00	NA	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$78,658.85	0.23%	0	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	40	\$2,623,929.31	7.81%	0	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$325,580.00	0.97%	0	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	1	\$76,176.24	0.23%	0	\$0.00	NA	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$49,567.59	0.15%	0	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,264.90	0.23%	0	\$0.00	NA	\$0.00	NA
	SERVICE CREDIT UNION	1	\$81,407.50	0.24%	0	\$0.00	NA	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,550.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$45,050.00	0.13%	0	\$0.00	NA	\$0.00	NA
		1	\$30,000.00	0.09%	0	\$0.00	NA	\$0.00	NA

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

	TRIUSS FEDERAL CREDIT UNION	2	\$92,890.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$59,740.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$59,748.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$153,341.87	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$81,645.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,376.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	2	\$79,087.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IL COMMUNITY CREDIT U	1	\$61,562.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$72,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$33,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$111,724.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$74,676.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$142,898.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WEST PLAINS BANK	1	\$33,853.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$49,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$43,815.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$180,728.58	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$83,462.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,794.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$33,587,681.36	100%	0	\$0.00		0	\$0.00	
3138WJKM9	ACADEMY MORTGAGE CORPORATION	1	\$388,732.15	3.91%	0	\$0.00	NA	0	\$0.00	NA

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$322,217.27	3.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,838.97	5.02%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,024.16	2.16%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,748.71	2.02%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,135.14	2.2%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$236,457.91	2.38%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$242,307.40	2.44%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,922.77	2.05%	0	\$0.00	NA	0	\$0.00	NA
EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,757.79	3.23%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$862,500.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,414.12	2.98%	0	\$0.00	NA	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$268,532.10	2.7%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,947,590.37	19.6%	0	\$0.00	NA	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$366,800.10	3.69%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$292,537.60	2.94%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$219,336.55	2.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$356,948.40	3.59%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	2	\$456,021.75	4.59%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$639,606.02	6.44%	0	\$0.00	NA	0	\$0.00	NA

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	RESMAC, INC	1	\$465,220.71	4.68%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$197,602.85	1.99%	0	\$0.00	NA	0	\$0.00	NA
	TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP, A CAL	1	\$377,677.96	3.8%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$341,480.50	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,935,411.30	100%	0	\$0.00		0	\$0.00	
3138WJKN7	ADVISORS MORTGAGE GROUP, LLC	1	\$271,875.85	3.89%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$294,996.22	4.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,812.46	4.55%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$270,339.30	3.87%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,877.23	3.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$742,157.79	10.63%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,088,171.72	15.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$826,092.52	11.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,958.11	8.44%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$194,081.26	2.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,156,366.27	16.56%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$392,634.64	5.62%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$390,677.91	5.6%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$188,183.83	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,981,225.11	100%	0	\$0.00		0	\$0.00	
3138WJKP2	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,079,279.12	7.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$242,923.22	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$224,385.13	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,919.32	1.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$381,699.03	2.52%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC									
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,909,009.92	12.59%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$270,324.20	1.78%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$251,849.36	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$267,215.80	1.76%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$877,197.34	5.78%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,409,148.62	9.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,143.18	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,056.39	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,063.05	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$244,678.84	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$333,436.43	2.2%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK	1	\$322,217.27	2.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$275,738.25	1.82%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,460,807.67	9.63%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$221,174.34	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$210,256.57	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$912,907.18	6.02%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$125,106.34	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$413,570.71	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$535,990.42	3.53%	0	\$0.00	NA	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$221,404.76	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$199,087.89	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$196,535.68	1.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$391,107.19	2.58%	0	\$0.00	NA	0	\$0.00	NA

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

	EAST COAST CAPITAL CORP	1	\$109,548.43	0.85%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$197,980.14	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$100,091.61	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEDING	1	\$99,585.28	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,638.45	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,780.64	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,684.04	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$85,245.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,163.67	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$102,572.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$98,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,556.64	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$409,527.68	3.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$174,449.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$99,597.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$91,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$87,080.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$90,626.42	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$298,602.10	2.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$101,287.57	0.79%	0	\$0.00	NA	0	\$0.00	NA

	JLB CORPORATION - COR	1	\$100,390.39	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,656.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	6	\$599,730.44	4.68%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,834.34	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$104,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$104,573.33	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,589.48	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$190,228.06	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,821.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$204,564.54	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,605.96	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$193,249.66	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,050.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$92,986.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$184,637.12	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME LOANS, INC	1	\$91,125.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$89,745.68	0.7%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$157,437.60	1.23%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$102,572.83	0.8%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	2	\$198,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$89,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	17	\$1,640,757.81	12.8%	0	\$0.00	NA	0	\$0.00	NA
		2	\$186,375.00	1.45%	0	\$0.00	NA	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE									
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$94,629.51	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$107,934.11	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$97,195.23	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$105,976.41	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$269,706.74	2.1%	0	\$0.00	NA	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$94,809.19	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$87,393.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,166.49	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$175,686.55	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$88,634.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	\$169,682.10	1.31%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,813,882.96	100%	0	\$0.00		0	\$0.00	
3138WJKR8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,528.63	3.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$112,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A. - COR	1	\$115,065.26	3.64%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$120,610.10	3.82%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,041.08	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$116,509.49	3.69%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$117,691.80	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$118,239.47	3.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,400.00	3.49%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST FINANCIAL BANK, N.A	1	\$115,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,752.73	3.5%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$114,581.17	3.63%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$111,516.10	3.53%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$118,399.21	3.75%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$119,512.37	3.78%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$114,750.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$124,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$124,298.03	3.93%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,522.27	3.78%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$113,853.28	3.6%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$238,044.62	7.53%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$247,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,923.77	3.73%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$116,791.45	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,160,280.83	100%	0	\$0.00		0	\$0.00	
3138WJKS6	ACADEMY MORTGAGE CORPORATION	1	\$49,796.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,499.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$64,244.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$54,547.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$51,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$49,792.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK OF OKLAHOMA									
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$78,108.93	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,726.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$78,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$61,366.14	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$117,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$69,724.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,655.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$65,352.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	9	\$412,008.40	2.85%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$75,973.59	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$62,243.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$35,855.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$81,435.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$82,164.76	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$49,271.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,286.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$54,975.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,286.66	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CAMDEN NATIONAL BANK	1	\$78,952.95	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$157,655.79	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$65,045.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$38,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$44,326.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	\$89,268.90	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$59,758.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$40,994.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$76,680.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$177,131.39	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$629,941.50	4.36%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$42,150.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$89,740.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,697.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA	1	\$56,028.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$26,143.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,679.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	4	\$167,496.59	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GENERAL CU	1	\$49,798.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$126,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$55,767.76	0.39%	0	\$0.00	NA	0	\$0.00	NA

	OMAHA									
	FIRST RELIANCE BANK TPO	1	\$81,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$53,029.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$39,724.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$72,448.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL CORPORATION	1	\$51,357.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$56,237.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$207,159.38	1.43%	0	\$0.00	NA	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$84,654.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$81,663.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSON NATIONAL BANK	1	\$69,126.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$102,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$315,734.11	2.18%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,684.77	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	3	\$137,854.05	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$79,273.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,897.44	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$110,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$82,075.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$153,167.52	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$27,087.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$77,720.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IRVING CITY EMPLOYEES FCU	1	\$54,783.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$236,263.68	1.63%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$55,335.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	13	\$837,931.75	5.79%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$68,644.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$81,075.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$49,792.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$74,692.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$156,379.50	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$57,220.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$29,098.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$57,769.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$142,863.46	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$49,794.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$241,592.93	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$58,208.59	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$56,272.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$66,950.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$50,382.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$152,384.03	1.05%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$79,456.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$56,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$63,559.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$101,579.17	0.7%	0	\$0.00	NA	0	\$0.00	NA

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

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		Unavailable	2	\$71,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$14,464,230.66	100%	0	\$0.00		0	\$0.00	
3138WJKT4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1ST COMMUNITY CREDIT UNION	1	\$126,323.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1ST FARM CREDIT SERVICES, FLCA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1ST MIDAMERICA CREDIT UNION	2	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	\$1,067,508.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC	1	\$415,107.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	2	\$502,813.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	4	\$901,620.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$684,845.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALIGN CREDIT UNION	3	\$591,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$368,952.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$397,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	7	\$1,179,360.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$234,530.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	5	\$1,193,795.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	\$5,287,823.60	1.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	3	\$841,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	3	\$455,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$341,442.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$600,597.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC	1	\$251,840.10	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC									
	AMERICAN INTERNET MORTGAGE, INC	25	\$6,872,607.45	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$191,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$270,765.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$365,625.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,780.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$601,298.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,033,927.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$109,000.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$194,114.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$430,036.22	0.12%	0	\$0.00	NA	0	\$0.00	NA