

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 93 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurposed/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140Q7UA3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$161,791.19	0.7%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,800.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,842.77	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$166,071.99	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,295.07	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$315,310.82	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	\$1,157,144.72	5.04%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$174,900.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$166,983.60	0.73%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$327,533.68	1.43%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$490,700.21	2.14%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII GUAM	1	\$167,267.20	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII RETAIL	1	\$157,289.86	0.69%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,677.10	1.43%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$150,672.24	0.66%	0	\$0.00	NA	0	\$0.00
		BELL BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$651,125.40	2.84%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA CREDIT UNION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$814,428.10	3.55%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$333,347.89	1.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$174,236.66	0.76%	0	\$0.00	NA	0	\$0.00
			1	\$152,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	CMC HOME LENDING	1	\$168,515.01	0.73%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,228.98	0.76%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,236.66	0.76%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$151,000.00	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$173,830.74	0.76%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$165,300.00	0.72%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,800.00	0.68%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$328,318.15	1.43%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$172,800.00	0.75%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	3	\$501,856.34	2.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,900.00	0.7%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$156,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$167,600.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$172,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$173,230.32	0.75%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,532.49	0.73%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$164,588.06	0.72%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,095.01	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.73%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$326,170.68	1.42%	0	\$0.00	NA	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$154,722.15	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,100.23	0.72%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.72%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL	1	\$165,126.57	0.72%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOME SAVINGS BANK	1	\$162,000.00	0.71%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$168,461.97	0.73%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,667.00	0.75%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$317,266.00	1.38%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.69%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$324,920.41	1.42%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$174,236.66	0.76%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$478,178.67	2.08%	0	\$0.00	NA	\$0.00
	LAPFCU	1	\$171,500.00	0.75%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$172,875.00	0.75%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$156,400.00	0.68%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$170,495.71	0.74%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,332.63	0.66%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$156,308.29	0.68%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,975.00	0.66%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$172,210.59	0.75%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,363.00	0.71%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$158,814.23	0.69%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,802.02	0.67%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,018.42	0.67%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$326,637.31	1.42%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK	1	\$164,877.66	0.72%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,000.00	0.76%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$154,000.00	0.67%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	4	\$661,569.53	2.88%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$167,000.00	0.73%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$322,000.00	1.4%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE LLC	2	\$327,139.00	1.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$170,254.11	0.74%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$173,471.33	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$173,639.28	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$644,888.59	2.81%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$170,159.53	0.74%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,135.60	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,776.66	0.7%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,162.55	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$166,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,284.64	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$507,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$160,895.11	0.7%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$329,873.11	1.43%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,953,159.50	100%	0	\$0.00		0	\$0.00
3140Q7UB1	ACADEMY MORTGAGE CORPORATION	6	\$720,608.95	1.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,499.07	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$228,126.67	0.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$121,473.16	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$231,420.42	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTURA CU	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,476.75	0.44%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,446.90	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$122,342.55	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$122,474.17	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	1	\$120,482.71	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$695,165.03	1.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$237,504.09	0.44%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$110,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$350,486.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,010.57	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,982.99	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$113,984.92	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,198,967.73	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$226,522.42	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$235,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$116,295.61	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$588,187.34	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$245,053.25	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$229,978.42	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$350,831.42	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$113,505.55	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$240,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$344,037.68	0.64%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK	1	\$121,483.67	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$114,005.43	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$116,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$487,728.01	0.9%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$112,329.91	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$115,509.07	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$112,521.76	0.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$588,194.48	1.09%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$109,833.19	0.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$342,813.96	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$124,465.61	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,894.93	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$360,987.32	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,929.72	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$112,979.27	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$236,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$230,903.84	0.43%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$117,909.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$122,145.14	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	2	\$228,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$121,750.69	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,092.33	0.44%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00

	DACOTA BANK	1	\$113,313.71	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$343,756.51	0.64%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$121,277.63	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$340,885.50	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$121,174.53	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$234,513.37	0.43%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$229,613.02	0.42%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$344,323.93	0.64%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$116,211.08	0.21%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$114,332.24	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,180,615.05	2.18%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$113,009.87	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$114,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$601,081.64	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$230,223.81	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$119,486.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$124,465.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$119,486.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,508.37	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$121,478.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$359,785.46	0.66%	0	\$0.00	NA	0	\$0.00

FIRST RELAINCE BANK	1	\$115,155.59	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$240,257.54	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,057,602.89	1.95%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	6	\$730,018.08	1.35%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$114,518.21	0.21%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$348,312.29	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$122,468.85	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,762.96	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$121,698.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$240,965.42	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$117,700.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$949,804.72	1.76%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$110,678.79	0.2%	0	\$0.00	NA	0	\$0.00
HEALTH CENTER CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$231,100.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$113,895.82	0.21%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,492.14	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$117,390.86	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,025.20	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$360,571.60	0.67%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$114,517.26	0.21%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,481.80	0.45%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$116,056.74	0.21%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$705,872.72	1.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$339,725.46	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,521.19	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$223,043.47	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$114,518.21	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$120,980.58	0.22%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$113,114.35	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$117,988.28	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00

	MAZUMA CREDIT UNION	1	\$122,172.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,497.26	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$118,391.27	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$235,435.83	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$114,540.11	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$118,486.11	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$119,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	4	\$482,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$113,237.47	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,513.31	0.21%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$119,497.26	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$122,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$119,497.26	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$123,270.39	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$119,497.26	0.22%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$110,449.03	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$114,503.39	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$345,140.79	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$237,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$111,475.80	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,811.01	0.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		6	\$701,645.82	1.3%	0	\$0.00	NA	0	\$0.00

PHH MORTGAGE CORPORATION								
PIONEER BANK	1	\$111,403.33	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$116,494.76	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$111,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,225.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$226,420.41	0.42%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$114,513.31	0.21%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$248,920.40	0.46%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$231,759.59	0.43%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$119,685.32	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$231,464.47	0.43%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$118,788.68	0.22%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$119,979.63	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,972.02	0.43%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$606,298.26	1.12%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$338,326.07	0.63%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$116,510.37	0.22%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$122,479.44	0.23%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$233,300.62	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$115,713.18	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$593,824.23	1.1%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,162.53	0.22%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,490.43	0.22%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	3	\$340,034.69	0.63%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$577,013.21	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$114,816.94	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$241,353.23	0.45%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$113,441.78	0.21%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$124,360.20	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,370.32	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$112,259.52	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$120,615.05	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$482,950.25	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$350,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,059.09	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.43%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$598,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,374.59	0.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,195.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$124,465.61	0.23%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$114,025.20	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,100.08	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$121,488.88	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP							
	TROPICAL FINANCIAL CREDIT UNION	1	\$114,508.37	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$109,563.32	0.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,888.71	0.22%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$465,510.06	0.86%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$690,508.62	1.28%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$118,140.11	0.22%	0	\$0.00	NA	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$113,612.22	0.21%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,907,369.56	3.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$122,667.98	0.23%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$117,291.30	0.22%	0	\$0.00	NA	\$0.00
	VANTAGE BANK	1	\$124,470.98	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,200.00	0.22%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$114,512.91	0.21%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$119,491.13	0.22%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$118,486.11	0.22%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	2	\$245,174.56	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$461,922.94	0.85%	0	\$0.00	NA	\$0.00
Total		459	\$54,110,844.89	100%	0	\$0.00		\$0.00
3140Q7UC9	1ST MIDAMERICA CREDIT UNION	1	\$137,852.00	0.13%	0	\$0.00	NA	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$140,375.38	0.13%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION	19	\$2,614,870.40	2.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,447.25	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$129,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALV MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,568.05	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,474.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$286,267.79	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,470.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,856.85	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,238,167.22	1.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,352.24	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$295,219.95	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,365.18	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$296,609.07	0.28%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK	1	\$144,380.11	0.14%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$134,365.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$139,401.49	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$410,158.63	0.39%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$254,741.25	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$131,441.36	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$135,838.69	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,785.07	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,108,928.83	1.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$125,817.32	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$144,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$268,650.71	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$407,401.49	0.39%	0	\$0.00	NA	0	\$0.00
	BELL BANK	5	\$731,698.92	0.7%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$130,883.22	0.13%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$257,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,377.08	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$388,973.59	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$138,678.59	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,458.28	0.12%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,610.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$576,744.05	0.55%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$542,399.79	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$133,118.46	0.13%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$130,371.81	0.13%	0	\$0.00	NA	0	\$0.00
	CASCO FEDERAL CREDIT UNION	1	\$147,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$135,219.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$127,458.28	0.12%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	2	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$669,161.45	0.64%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$139,401.49	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$129,045.95	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$148,356.56	0.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,097,098.19	1.05%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	2	\$294,502.64	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$277,078.22	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	4	\$566,476.20	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$139,413.47	0.13%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$137,415.96	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$279,991.41	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$135,776.13	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$554,391.29	0.53%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL HERITAGE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK - COR	1	\$138,405.76	0.13%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$267,474.69	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$137,907.90	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,390.57	0.14%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$272,401.49	0.26%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$140,784.13	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$149,352.25	0.14%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$129,449.82	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$129,414.95	0.12%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,399.04	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	2	\$264,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$129,370.45	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$140,391.11	0.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$144,180.97	0.14%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$127,945.09	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$824,803.98	0.79%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$125,836.54	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$413,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$144,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$289,136.24	0.28%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$141,897.92	0.14%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$145,728.69	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,352.24	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$404,679.92	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	3	\$438,829.80	0.42%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,715.67	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$124,719.92	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$979,555.22	0.94%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS STATE BANK	1	\$143,768.40	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$544,894.83	0.52%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$535,527.00	0.51%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$148,970.36	0.14%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$127,452.22	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK	7	\$949,593.96	0.91%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$129,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK - COR	1	\$126,462.52	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$148,363.01	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$128,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING	1	\$124,237.87	0.12%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$135,430.22	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$131,446.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$149,365.18	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$146,166.06	0.14%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$276,157.43	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$129,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,773,913.79	1.7%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$138,937.21	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$258,444.24	0.25%	0	\$0.00	NA	\$0.00
		1	\$135,711.41	0.13%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,327.62	0.26%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$146,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$654,020.27	0.63%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$270,333.35	0.26%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$388,176.56	0.37%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$140,397.21	0.13%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$283,771.91	0.27%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$129,438.61	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$130,396.50	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$279,352.25	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$824,083.05	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	\$0.00
	GECU	3	\$397,159.99	0.38%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$280,920.00	0.27%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$137,410.04	0.13%	0	\$0.00	NA	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$126,255.00	0.12%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$269,201.42	0.26%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$288,454.57	0.28%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$273,250.00	0.26%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$290,388.33	0.28%	0	\$0.00	NA	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$139,346.17	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$149,352.25	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$564,974.73	0.54%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$147,200.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,707.68	0.27%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$131,435.69	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,253,486.78	1.2%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,009.80	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$149,352.25	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$149,065.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,214,869.36	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$978,071.17	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$136,906.23	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$145,637.28	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$129,686.50	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$714,340.18	0.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$281,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$145,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$272,430.34	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$281,305.78	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$131,435.69	0.13%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,135,834.06	1.09%	0	\$0.00	NA	0	\$0.00
	JB ASSOCIATES LLC	1	\$147,367.29	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$278,344.98	0.27%	0	\$0.00	NA	0	\$0.00

KIRTLAND FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	\$0.00
LAKE HURON CREDIT UNION	1	\$129,600.00	0.12%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$136,558.67	0.13%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$127,900.00	0.12%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$277,271.70	0.27%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$1,111,701.00	1.07%	0	\$0.00	NA	\$0.00
LEGACY BANK	1	\$132,741.54	0.13%	0	\$0.00	NA	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$127,184.72	0.12%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$129,444.24	0.12%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP	1	\$134,858.72	0.13%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	2	\$275,999.03	0.27%	0	\$0.00	NA	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$128,214.95	0.12%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	2	\$269,532.81	0.26%	0	\$0.00	NA	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,739.27	0.28%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$149,358.74	0.14%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$149,358.74	0.14%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	2	\$287,600.00	0.28%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST BANK N.A	1	\$139,395.43	0.13%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$133,034.59	0.13%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$136,806.65	0.13%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,728.51	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$126,700.00	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE ASSURANCE INC	3	\$438,108.20	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$134,422.86	0.13%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$149,358.73	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$424,297.34	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$283,793.83	0.27%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$275,437.13	0.26%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$129,368.92	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$148,702.75	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$267,429.82	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$557,395.88	0.54%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$139,395.43	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,899.35	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$136,372.27	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$148,673.55	0.14%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$694,918.04	0.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$295,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$684,139.42	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$128,442.93	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$526,257.86	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,805.15	0.12%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$124,589.64	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,633,506.98	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$128,340.00	0.12%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARKSIDE LENDING LLC	2	\$278,250.00	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$131,441.36	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,365.18	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$124,968.86	0.12%	0	\$0.00	NA	\$0.00
	PEHELPS COUNTY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$951,727.19	0.91%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$278,045.48	0.27%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$149,352.25	0.14%	0	\$0.00	NA	\$0.00
	PLANTERS FIRST BANK	1	\$138,801.30	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$135,900.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$140,689.82	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,928.86	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$296,221.77	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$148,051.49	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$268,118.22	0.26%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,352.25	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$143,378.16	0.14%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$406,396.32	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$664,330.36	0.64%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$131,429.98	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$291,759.98	0.28%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$149,352.25	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$127,488.31	0.12%	0	\$0.00	NA	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$138,400.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$126,949.97	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$400,106.82	0.38%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$524,934.99	0.5%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$127,447.25	0.12%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$125,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$129,449.82	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$809,826.61	0.78%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$276,564.34	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,922.62	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$654,026.89	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$272,128.52	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$144,305.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,767.52	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$259,943.47	0.25%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$444,460.67	0.43%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	6	\$805,381.69	0.77%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$145,170.38	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$444,167.79	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$981,480.79	0.94%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$146,626.82	0.14%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	STAR FINANCIAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CHILTON	1	\$149,365.18	0.14%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$702,153.88	0.67%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$125,500.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	11	\$1,527,973.37	1.47%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$275,088.00	0.26%	0	\$0.00	NA	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,452.79	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$295,373.64	0.28%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$127,808.30	0.12%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$709,365.71	0.68%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,962.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,500.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,081.58	0.14%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,391.11	0.13%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$142,400.90	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$125,400.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$128,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$149,358.74	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	2	\$275,306.99	0.26%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$138,734.07	0.13%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$565,293.43	0.54%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,112.41	0.13%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$284,352.25	0.27%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$253,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,391.11	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$130,812.97	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$536,945.46	0.52%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$136,259.04	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	2	\$279,894.30	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$149,365.18	0.14%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,455.36	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$396,945.26	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,953.96	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$279,907.42	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$414,165.93	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$3,632,169.29	3.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$275,578.75	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$145,375.83	0.14%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$517,628.68	0.5%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$124,526.10	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,450.67	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$141,392.94	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$143,378.16	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$410,820.08	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$419,460.71	0.4%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$129,252.08	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$134,625.00	0.13%	0	\$0.00	NA	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,871.68	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$147,367.29	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$128,798.31	0.12%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$140,210.11	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$147,373.64	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,451.87	0.92%	0	\$0.00	NA	0	\$0.00
Total		755	\$104,119,664.04	100%	0	\$0.00		0	\$0.00
3140Q7UD7	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,095,687.59	2.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$165,902.68	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,335.55	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$164,294.61	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,819.21	0.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$317,570.65	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$467,936.70	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,266.84	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$159,322.86	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,309.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,943.34	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$308,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$304,358.04	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$169,529.47	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,204.37	0.46%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,305,097.90	1.25%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,643.31	0.15%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$161,300.43	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,336.64	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,244.29	0.17%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$329,602.96	0.32%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.00
	AVAILA BANK	1	\$168,750.00	0.16%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$164,287.48	0.16%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$997,239.07	0.96%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$333,809.06	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$158,320.26	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,636,667.54	1.57%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$322,229.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$322,379.86	0.31%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	BELL BANK	3	\$502,050.00	0.48%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$149,850.08	0.14%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$169,637.35	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	\$0.00

BLOOMBANK	1	\$169,265.88	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$345,555.95	0.33%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$473,500.00	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$476,450.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,350.62	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,929.67	0.31%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$171,382.18	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$479,798.00	0.46%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$479,200.65	0.46%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$154,908.15	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$318,925.00	0.31%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$151,270.52	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$155,253.42	0.15%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$640,551.42	0.61%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	2	\$296,194.71	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$174,724.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	3	\$462,137.19	0.44%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$341,548.62	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,836.17	0.59%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$329,253.13	0.32%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,452.06	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$172,267.83	0.17%	0	\$0.00	NA	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$170,400.00	0.16%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$640,102.98	0.61%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS	1	\$166,900.71	0.16%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC	1	\$167,886.46	0.16%	0	\$0.00	NA	\$0.00
CONVERSE COUNTY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$504,322.83	0.48%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	2	\$320,666.20	0.31%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$510,413.91	0.49%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,768.84	0.17%	0	\$0.00	NA	\$0.00
CUSO HOME LENDING	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
DATA MORTGAGE, INC. - COR	1	\$164,412.83	0.16%	0	\$0.00	NA	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$167,296.16	0.16%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,322.86	0.15%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$484,381.85	0.46%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$163,890.44	0.16%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$173,282.02	0.17%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$169,080.39	0.16%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$323,603.88	0.31%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,615.35	0.16%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$311,039.73	0.3%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$319,186.52	0.31%	0	\$0.00	NA	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,273.23	0.16%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$174,259.38	0.17%	0	\$0.00	NA	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$172,551.63	0.17%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	4	\$659,016.65	0.63%	0	\$0.00	NA	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	4	\$629,908.54	0.6%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$168,590.71	0.16%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$170,111.75	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$174,259.38	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,261,059.57	3.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,735.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$482,666.87	0.46%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,257.24	0.16%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	9	\$1,451,820.38	1.39%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$334,209.49	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$314,828.50	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$168,529.77	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$158,781.82	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$336,801.69	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$487,600.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$336,692.23	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$668,400.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$323,274.52	0.31%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,294.61	0.16%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	2	\$322,925.73	0.31%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,264.68	0.31%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$164,884.88	0.16%	0	\$0.00	NA	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$162,100.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$829,747.48	0.8%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$495,279.40	0.47%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$163,587.24	0.16%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$163,312.92	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$497,100.00	0.48%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$305,395.43	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$170,482.76	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A., A NAT	3	\$497,741.88	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,074,116.71	1.99%	0	\$0.00	NA	0	\$0.00
HABERSHAM FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$983,287.76	0.94%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$152,538.43	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$805,272.33	0.77%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$342,985.59	0.33%	0	\$0.00	NA	0	\$0.00

HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$152,339.30	0.15%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$154,344.01	0.15%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$168,696.63	0.16%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	6	\$995,376.86	0.95%	0	\$0.00	NA	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$156,328.81	0.15%	0	\$0.00	NA	\$0.00
HORIZON BANK	2	\$348,900.00	0.33%	0	\$0.00	NA	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$152,359.00	0.15%	0	\$0.00	NA	\$0.00
IC CREDIT UNION	1	\$167,274.52	0.16%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,265.88	0.16%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$313,831.77	0.3%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$2,240,117.91	2.15%	0	\$0.00	NA	\$0.00
JAMES JOSEPH OOLUT DBA ABLE MORTGAGE CO	1	\$160,598.97	0.15%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
JSC FCU	1	\$169,927.34	0.16%	0	\$0.00	NA	\$0.00
KAYE FINANCIAL CORPORATION	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$312,822.39	0.3%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$151,187.58	0.14%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$477,883.45	0.46%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$323,000.00	0.31%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$471,530.75	0.45%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$159,315.98	0.15%	0	\$0.00	NA	\$0.00
LENDUSA LLC DBBA REGENCY MORTGAGE	1	\$161,089.68	0.15%	0	\$0.00	NA	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$173,800.00	0.17%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$168,108.45	0.16%	0	\$0.00	NA	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$167,289.00	0.16%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$162,203.59	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$165,781.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$316,626.76	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$155,800.28	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$157,516.84	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$161,300.43	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$156,322.02	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$326,837.36	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,025.82	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI MORTGAGE SERVICES, LLC	1	\$160,394.81	0.15%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,432.11	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$153,659.49	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$480,300.61	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,060.48	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$325,400.00	0.31%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NBKC BANK	6	\$946,357.43	0.91%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$174,259.38	0.17%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$312,515.56	0.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,630.04	0.15%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$150,553.61	0.14%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$492,564.54	0.47%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$626,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$319,297.06	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$164,164.06	0.16%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$154,344.01	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$155,339.78	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$632,932.04	0.61%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$154,650.86	0.15%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,196.16	0.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$342,763.41	0.33%	0	\$0.00	NA	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$170,276.30	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$158,333.86	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$173,516.60	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$169,265.88	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$171,279.40	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$151,343.61	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,798.26	0.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$813,112.28	0.78%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$324,140.50	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$326,142.67	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$331,069.84	0.32%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$150,447.50	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,285.35	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$343,532.48	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$323,411.53	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$174,244.28	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$467,256.46	0.45%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$159,813.85	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$167,180.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,654.01	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$481,864.99	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,816.01	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$160,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$798,151.03	0.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$780,205.32	0.75%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$167,672.79	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$165,839.27	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,633.55	0.15%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$174,251.86	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,123,867.78	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$165,781.00	0.16%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$162,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,318.62	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$169,431.90	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$325,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$158,313.38	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$165,283.15	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$475,610.20	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,290,513.41	1.24%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$159,322.86	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$638,185.94	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$154,330.65	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,216.78	0.16%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$159,322.85	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$509,335.26	0.49%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$150,620.43	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$148,063.35	0.14%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$1,136,984.67	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO , TEXAS	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$160,915.06	0.15%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$171,264.68	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$313,650.62	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$325,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC							
	TOWER FEDERAL CREDIT UNION	2	\$311,257.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$651,901.87	0.63%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,936.70	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$644,773.63	0.62%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,326.34	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,579,979.52	1.52%	0	\$0.00	NA	\$0.00
	UNION SQUARE CREDIT UNION	1	\$165,297.46	0.16%	0	\$0.00	NA	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$159,310.45	0.15%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$4,367,830.32	4.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,474.41	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,187.90	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$156,633.55	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$169,375.48	0.16%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	2	\$319,934.97	0.31%	0	\$0.00	NA	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$172,275.21	0.17%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,900.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$822,164.82	0.79%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$164,287.47	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	\$169,265.88	0.16%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$169,600.00	0.16%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$166,681.74	0.16%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC	1	\$163,587.24	0.16%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	3	\$490,469.27	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$469,470.81	0.42%	0	\$0.00	NA	\$0.00
Total		643	\$104,280,283.44	100%	0	\$0.00		\$0.00
3140Q7UE5	A BEST FINANCIAL CORPORATION	1	\$178,500.00	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,678,628.53	1.95%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,239.04	0.21%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$195,073.95	0.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$566,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$389,284.49	0.45%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,166.42	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,245.88	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,844.02	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORP	1	\$194,174.73	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$176,150.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$195,870.49	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,399.94	0.43%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$372,559.44	0.43%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$374,721.59	0.44%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$541,709.10	0.63%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$945,141.12	1.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,255.13	0.2%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$541,962.73	0.63%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$179,230.48	0.21%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$191,200.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$550,145.79	0.64%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$177,032.19	0.21%	0	\$0.00	NA	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION	1	\$183,520.01	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$554,255.14	0.64%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$196,745.31	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,848.37	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$197,144.97	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$552,324.85	0.64%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC NORTGAGE INC	1	\$192,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$360,235.38	0.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$365,053.87	0.42%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$194,174.73	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$182,225.51	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$191,170.88	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$188,183.83	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$177,239.04	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$176,251.26	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$567,228.80	0.66%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$196,157.80	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$187,201.13	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$179,238.21	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$364,443.42	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,090,607.55	1.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$186,411.51	0.22%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL	1	\$195,170.50	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$183,213.38	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$176,730.22	0.21%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$187,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$187,204.35	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$195,170.50	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$189,685.59	0.22%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$194,400.00	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.22%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,902.15	0.22%	0	\$0.00	NA	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$179,635.78	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,195.89	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$197,750.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$367,187.56	0.43%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$179,222.70	0.21%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$184,201.10	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$375,985.72	0.44%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$183,229.12	0.21%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$183,221.29	0.21%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$188,814.71	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,195.61	0.22%	0	\$0.00	NA	\$0.00
		11	\$2,042,832.14	2.38%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$182,358.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$184,000.00	0.21%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$577,501.27	0.67%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,130,180.50	1.31%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	5	\$927,570.32	1.08%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$375,516.56	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$575,629.23	0.67%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$197,992.29	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,638.49	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$176,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$177,239.04	0.21%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$194,137.60	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$189,079.94	0.22%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$182,610.71	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$183,711.25	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$196,478.36	0.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$179,230.48	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$189,179.51	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$551,379.76	0.64%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$180,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$180,241.69	0.21%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$192,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$194,357.06	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$184,450.00	0.21%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,304,443.20	1.52%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$175,239.97	0.2%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$194,124.73	0.23%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,800.00	0.23%	0	\$0.00	NA	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$196,800.00	0.23%	0	\$0.00	NA	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$187,196.28	0.22%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$191,522.71	0.22%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK	1	\$190,055.33	0.22%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$184,571.25	0.21%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$190,478.24	0.22%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$198,846.27	0.23%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$179,720.53	0.21%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,352.32	0.22%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,927.49	0.21%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK	2	\$361,235.96	0.42%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$538,000.00	0.63%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$175,520.00	0.2%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,981.86	0.22%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$179,230.48	0.21%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$197,452.25	0.23%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$370,917.42	0.43%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE, A	1	\$176,300.00	0.2%	0	\$0.00	NA	\$0.00

	DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION							
	GUIDANCE RESIDENTIAL, LLC	1	\$188,781.24	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,336,980.10	1.55%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,650.00	0.21%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$755,437.08	0.88%	0	\$0.00	NA	\$0.00
	HOME REBATE, INC. D/B/A LOAN REBATE	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$744,711.93	0.87%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$180,716.22	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$187,200.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,179.51	0.22%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$952,019.93	1.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$182,500.00	0.21%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$194,750.00	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,731.67	0.46%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	2	\$372,222.70	0.43%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$179,222.70	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$179,222.70	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,569.15	0.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$379,420.00	0.44%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$188,200.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,108,487.46	1.29%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$192,689.45	0.22%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$371,514.69	0.43%	0	\$0.00	NA	\$0.00

LAKEVIEW LOAN SERVICING LLC	3	\$571,241.21	0.66%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$387,300.00	0.45%	0	\$0.00	NA	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$184,209.10	0.21%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.22%	0	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$193,200.00	0.22%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$549,867.75	0.64%	0	\$0.00	NA	\$0.00
LONE STAR NATIONAL BANK	1	\$192,033.83	0.22%	0	\$0.00	NA	\$0.00
LPMC, LLC (22851)	1	\$184,714.93	0.21%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$177,239.04	0.21%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$193,000.00	0.22%	0	\$0.00	NA	\$0.00
MASON MCDUFFLE MORTGAGE CORPORATION	1	\$178,474.20	0.21%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$179,000.00	0.21%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$196,157.80	0.23%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$196,655.67	0.23%	0	\$0.00	NA	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$184,814.51	0.21%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	3	\$551,404.11	0.64%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$377,681.08	0.44%	0	\$0.00	NA	\$0.00
MIDWEST BANK N.A	2	\$356,713.15	0.41%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$184,224.94	0.21%	0	\$0.00	NA	\$0.00
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$195,321.54	0.23%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,400.00	0.21%	0	\$0.00	NA	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$196,609.06	0.23%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$179,230.48	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00

	KEYSTONE MORTGAGE LENDING							
	MORTGAGE INVESTORS GROUP	1	\$193,178.96	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$362,439.97	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$379,371.19	0.44%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$181,237.50	0.21%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$368,217.05	0.43%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$194,166.36	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,222.70	0.21%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$546,359.00	0.64%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$557,450.00	0.65%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$188,192.00	0.22%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$182,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$376,367.67	0.44%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$359,456.50	0.42%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$179,238.21	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$189,187.74	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$547,900.00	0.64%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$378,700.00	0.44%	0	\$0.00	NA	\$0.00
	PEAK FINANCE COMPANY	1	\$192,066.99	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,262.65	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$175,022.92	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,443.29	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$178,600.00	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,227.01	0.21%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$191,195.61	0.22%	0	\$0.00	NA	\$0.00
		3	\$563,571.84	0.66%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PULTE MORTGAGE LLC	3	\$584,588.17	0.68%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$180,704.85	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$192,075.33	0.22%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$366,193.13	0.43%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$182,000.00	0.21%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$197,296.12	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$177,246.68	0.21%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$177,706.10	0.21%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$351,030.00	0.41%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$367,010.85	0.43%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$177,729.18	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,805.87	0.21%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,632.36	0.64%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,849.96	0.21%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$197,028.95	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$378,126.27	0.44%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$198,931.51	0.23%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	1	\$198,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	4	\$710,778.75	0.83%	0	\$0.00	NA	\$0.00
	SOFI MORTGAGE, LLC	1	\$182,408.88	0.21%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$184,209.10	0.21%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK & TRUST	1	\$175,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$575,006.09	0.67%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$368,497.65	0.43%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC	2	\$381,595.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,230.48	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$378,015.52	0.44%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,238.21	0.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,692.04	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$362,632.03	0.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$361,961.93	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$184,217.05	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$190,339.51	0.22%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$188,000.97	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$179,620.97	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,887.45	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$381,500.12	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,178.83	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,357.06	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,650,711.17	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$194,828.42	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$6,828,841.16	7.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LAW COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$185,022.55	0.22%	0	\$0.00	NA	0	\$0.00

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	UW CREDIT UNION	1	\$174,443.42	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$197,859.06	0.23%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$184,201.10	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$375,391.37	0.44%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$183,695.46	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$192,492.03	0.22%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$187,204.35	0.16%	0	\$0.00	NA	0	\$0.00
Total		462	\$86,005,010.44	100%	0	\$0.00		0	\$0.00
3140Q7UF2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,303.92	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,519.69	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$117,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$241,325.06	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,525.38	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$119,504.35	0.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$121,991.96	0.75%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,481.60	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,481.60	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,300.19	0.71%	0	\$0.00	NA	0	\$0.00
	CAREY POVERELLO FCU	1	\$115,123.29	0.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$116,502.19	0.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,285.79	0.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$121,779.85	0.75%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		5	\$589,752.81	3.62%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,000.00	1.5%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,035.44	0.71%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$241,185.97	1.48%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$116,302.06	0.71%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,507.37	0.73%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,275.00	0.75%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$122,489.90	0.75%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$111,544.88	0.68%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$343,147.51	2.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$110,625.00	0.68%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,520.00	1.47%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$115,528.63	0.71%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,502.33	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$111,012.50	0.68%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$123,496.12	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$111,465.99	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$111,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,299.01	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$124,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$118,600.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,284.25	0.71%	0	\$0.00	NA	\$0.00

FIRSTBANK	1	\$120,024.94	0.74%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$121,509.29	0.75%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$111,450.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,550.14	0.69%	0	\$0.00	NA	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$114,250.00	0.7%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$123,490.95	0.76%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$122,187.26	0.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$367,504.25	2.26%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$220,843.39	1.36%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$248,784.88	1.53%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$244,263.32	1.5%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$123,257.34	0.76%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$118,705.59	0.73%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$113,600.00	0.7%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$242,754.58	1.49%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$239,771.74	1.47%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$231,600.00	1.42%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$114,364.00	0.7%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$118,775.25	0.73%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$123,485.74	0.76%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$119,517.34	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$118,932.68	0.73%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$118,400.00	0.73%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$123,490.95	0.76%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,502.36	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$119,517.34	0.73%	0	\$0.00	NA	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$119,042.85	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,926.26	0.71%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$111,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$814,884.25	5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$114,966.10	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$117,055.40	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$461,903.75	2.84%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$238,210.00	1.46%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$118,195.86	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$240,797.98	1.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$475,415.77	2.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$117,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$119,502.33	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$118,320.00	0.73%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,083.26	0.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$121,505.31	0.75%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$117,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,502.36	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,350.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$233,549.31	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00

		UNIVEST BANK AND TRUST CO							
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.71%	0	\$0.00	NA	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$112,411.62	0.69%	0	\$0.00	NA	\$0.00
		WASHINGTON TRUST BANK	1	\$115,538.19	0.72%	0	\$0.00	NA	\$0.00
Total			138	\$16,285,443.57	100%	0	\$0.00		\$0.00
3140Q7UG0		A BEST FINANCIAL CORPORATION	1	\$124,953.27	0.51%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$991,466.04	4.02%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$149,396.68	0.61%	0	\$0.00	NA	\$0.00
		ALTERRA GROUP, LLC	1	\$131,000.00	0.53%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$143,583.01	0.58%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD	1	\$147,000.00	0.6%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$143,408.85	0.58%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	0.56%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$141,932.69	0.58%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$134,403.65	0.55%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$138,827.74	0.56%	0	\$0.00	NA	\$0.00
		ARVEST BANK	1	\$142,412.95	0.58%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,735.14	0.51%	0	\$0.00	NA	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$128,800.00	0.52%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$134,440.13	0.55%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	1	\$150,000.00	0.61%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,377.92	0.61%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	1	\$136,945.63	0.56%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.61%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$291,934.25	1.19%	0	\$0.00	NA	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$126,400.00	0.51%	0	\$0.00	NA	\$0.00

	CAMDEN NATIONAL BANK	1	\$137,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,672.50	0.56%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$288,330.99	1.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$131,452.57	0.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$127,469.16	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$254,269.99	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$251,725.89	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$131,452.57	0.53%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,249.25	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$983,355.59	3.99%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,070.69	0.53%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,051.34	0.54%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$267,156.38	1.08%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$277,849.11	1.13%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$141,815.41	0.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$257,151.01	1.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$123,733.49	0.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,089.63	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$143,402.80	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$131,325.09	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,987.17	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$139,442.64	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST BANK & TRUST	1	\$145,661.75	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$145,980.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$266,501.08	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,828.64	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,426.72	0.58%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$134,440.13	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$397,748.38	1.61%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$142,618.10	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,639.77	0.59%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$535,653.06	2.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$131,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$274,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$140,674.17	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,377.92	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$149,390.47	0.61%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$149,377.92	0.61%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$143,408.85	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$285,815.77	1.16%	0	\$0.00	NA	0	\$0.00

LAKEVIEW LOAN SERVICING LLC								
LENDUSA, LLC	1	\$131,756.88	0.53%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$149,390.47	0.61%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$139,419.39	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$148,791.28	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$134,445.80	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$129,482.46	0.53%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,199.48	0.59%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$279,400.00	1.13%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$257,255.60	1.04%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$148,753.90	0.6%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,396.53	0.59%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$137,689.90	0.56%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PATTERSON STATE BANK	1	\$149,377.92	0.61%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$779,944.35	3.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$422,073.52	1.71%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$137,184.51	0.56%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$139,917.31	0.57%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,431.83	0.55%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$131,896.84	0.54%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,600.00	0.59%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$126,992.41	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,445.79	0.55%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$135,446.91	0.55%	0	\$0.00	NA	0	\$0.00

	R P FUNDING INC	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,586.02	0.56%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA	1	\$143,420.81	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,217.88	0.57%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$140,348.10	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,240.67	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$536,877.18	2.18%	0	\$0.00	NA	0	\$0.00
	SANDHILLS BANK	1	\$143,819.60	0.58%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$142,202.76	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,474.37	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$287,146.47	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$144,920.74	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$139,419.39	0.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$409,802.62	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$277,664.16	1.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST	1	\$129,482.46	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,120.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$144,404.74	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,414.85	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,217.34	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$137,713.03	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,896.58	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	UWHARRIE BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,478.63	0.51%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$141,721.76	0.58%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$289,377.92	1.16%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,632,900.11	100%	0	\$0.00		0	\$0.00
3140Q7UH8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$153,778.98	0.62%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$655,987.25	2.64%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$151,564.40	0.61%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$345,101.61	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$172,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$163,780.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$163,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$173,494.12	0.7%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,311.27	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,179.38	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,356.45	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$332,230.93	1.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$321,748.95	1.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$168,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$155,353.03	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$163,200.00	0.66%	0	\$0.00	NA	0	\$0.00

FUNDING								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,362.49	0.64%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$171,791.85	0.69%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$171,791.85	0.69%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$155,353.03	0.63%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$169,294.97	0.68%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$163,326.74	0.66%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$495,373.21	1.99%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$155,600.00	0.63%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$316,736.41	1.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT	1	\$155,378.95	0.63%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$170,556.80	0.69%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$151,027.44	0.61%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$161,859.36	0.65%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$153,367.79	0.62%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,016.57	3.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$159,363.02	0.64%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$336,947.36	1.36%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,301.07	0.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.14	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$336,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	1	\$165,816.48	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF FLORIDA							
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$306,742.04	1.24%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,359.58	0.63%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE BANCORP	1	\$154,357.18	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,363.02	0.64%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$150,800.00	0.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$149,732.67	0.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,118,636.21	4.5%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$155,534.30	0.63%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,677.90	1.39%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$478,764.09	1.93%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$157,250.00	0.63%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$159,237.50	0.64%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$992,362.19	4%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$170,643.35	0.69%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$172,500.00	0.69%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$167,000.00	0.67%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$156,548.06	0.63%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$154,000.00	0.62%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$161,832.90	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.63%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,163.01	0.67%	0	\$0.00	NA	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$311,478.05	1.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$164,315.71	0.66%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$162,182.48	0.65%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	1	\$151,350.00	0.61%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$171,200.00	0.69%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$330,427.15	1.33%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$168,064.28	0.68%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAE, LLC	1	\$154,300.00	0.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,410.00	0.67%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$161,837.59	0.65%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$482,300.00	1.94%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$154,363.69	0.62%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$173,335.01	0.7%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$172,100.00	0.69%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,440.64	0.62%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$164,309.09	0.66%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,536.99	1.28%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	2	\$313,458.00	1.26%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL LLC	1	\$174,281.58	0.7%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,672.52	0.61%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	2	\$306,379.54	1.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$170,457.34	0.69%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$157,344.74	0.63%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,343.17	0.64%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$167,303.27	0.67%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	1	\$158,944.80	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,774.29	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$491,024.74	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$165,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$166,335.16	0.67%	0	\$0.00	NA	0	\$0.00
	WESTRIDGE FINANCIAL CORP	1	\$164,820.59	0.66%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$161,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,832,185.32	100%	0	\$0.00		0	\$0.00
3140Q7UJ4	BANNER BANK	1	\$119,527.16	6.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,511.39	7.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,161.47	6.6%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$117,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$111,115.75	6.31%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$121,875.00	6.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,527.16	6.79%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$121,542.72	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,611.79	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$123,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,542.92	6.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,800.00	6.75%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$109,815.57	6.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$118,987.50	6.76%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,800.00	6.4%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,760,818.43	100%	0	\$0.00		0	\$0.00
3140Q7UK1	A BEST FINANCIAL CORPORATION	1	\$127,500.00	4.5%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,468.05	4.74%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,922.90	4.48%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$138,457.00	4.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,195.39	4.95%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,432.59	5.06%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$128,292.48	4.53%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$145,032.17	5.12%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$130,000.00	4.59%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,448.35	4.92%	0	\$0.00	NA	0	\$0.00	
	GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	\$124,147.47	4.38%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$129,692.23	4.57%	0	\$0.00	NA	0	\$0.00	
	INC - CALIFORNIA CORPORATION	1	\$129,000.00	4.55%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$128,000.00	4.51%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$137,417.69	4.85%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$143,209.31	5.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,487.75	4.57%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING INC	1	\$131,495.76	4.64%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$140,000.00	4.94%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$148,050.00	5.22%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,800.00	4.95%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,835,049.14	100%	0	\$0.00		0	\$0.00
3140Q7UL9	1ST MIDAMERICA CREDIT UNION	3	\$302,283.44	2.57%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$312,295.91	2.65%	0	\$0.00	NA	0	\$0.00	

	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,048.54	0.87%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$109,315.36	0.93%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,524.55	0.92%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$180,866.67	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$489,420.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$89,461.65	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$94,087.79	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$203,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,520.19	0.93%	0	\$0.00	NA	0	\$0.00
	BTC BANK	1	\$91,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$102,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$99,015.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,445.57	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$109,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$215,567.71	1.83%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,559.42	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$249,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$500,175.00	4.24%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$204,592.13	1.74%	0	\$0.00	NA	0	\$0.00
	F & M BANK MINNESOTA	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,320.19	1.85%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$109,520.19	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,174.28	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$100,400.00	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$202,562.57	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$99,119.69	0.84%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$91,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$86,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,515.36	0.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$711,180.61	6.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$89,209.17	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$92,594.34	0.79%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$89,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$189,748.52	1.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$86,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,087.79	0.8%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$105,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,560.41	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$94,585.62	0.8%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$199,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$201,503.40	1.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$102,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,852.01	1.67%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$501,464.15	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$102,300.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$102,945.34	0.87%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK							
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.83%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$94,740.51	0.8%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$87,500.00	0.74%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$93,589.97	0.79%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	3	\$287,191.00	2.44%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$91,598.70	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$92,200.00	0.78%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$100,532.77	0.85%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$104,048.73	0.88%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$210,129.41	1.78%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$107,056.59	0.91%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$100,000.00	0.85%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$201,450.00	1.71%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$288,809.06	2.45%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$101,550.61	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	0.86%	0	\$0.00	NA	\$0.00
Total		119	\$11,784,219.92	100%	0	\$0.00		\$0.00
3140Q7UM7	1ST MIDAMERICA CREDIT UNION	1	\$76,000.00	0.66%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,534.37	0.65%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$64,600.00	0.56%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$131,469.13	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$48,983.23	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$266,144.00	2.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$50,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.7%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$241,300.00	2.1%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$59,433.35	0.52%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$83,634.33	0.73%	0	\$0.00	NA	\$0.00

	BANK OF WESTON	1	\$55,755.73	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$83,629.91	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$49,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$62,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$130,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$133,025.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$52,960.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$128,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$72,857.96	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$61,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$28,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,529.19	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$49,360.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$101,566.79	0.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$201,914.64	1.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$132,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$425,700.00	3.7%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$58,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,644.00	0.69%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$64,538.75	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$75,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,729.56	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,331.31	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$69,292.11	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$79,647.53	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$49,784.09	0.43%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF LE CENTER (12040)	1	\$83,626.20	0.73%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK	2	\$148,000.00	1.29%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$172,312.00	1.5%	0	\$0.00	NA	\$0.00
GECU	1	\$83,488.73	0.72%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$56,751.37	0.49%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK FSA	1	\$84,000.00	0.73%	0	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	1	\$63,000.00	0.55%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$59,236.98	0.51%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK & TRUST	1	\$35,920.00	0.31%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK	3	\$147,715.17	1.28%	0	\$0.00	NA	\$0.00
HOMEBANK	1	\$46,000.00	0.4%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$303,709.22	2.64%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$353,739.41	3.07%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$157,600.00	1.37%	0	\$0.00	NA	\$0.00
KAYE FINANCIAL CORPORATION	1	\$64,215.82	0.56%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$79,551.48	0.69%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	7	\$406,655.98	3.53%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$44,801.74	0.39%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$54,400.00	0.47%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$152,681.23	1.33%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,618.68	0.73%	0	\$0.00	NA	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$71,767.56	0.62%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$59,647.50	0.52%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$107,000.00	0.93%	0	\$0.00	NA	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$36,014.33	0.31%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	1	\$82,400.00	0.72%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$79,647.53	0.69%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$64,713.62	0.56%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$115,000.00	1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$784,174.40	6.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$47,292.81	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$67,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$49,781.91	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$104,275.10	0.91%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$33,453.44	0.29%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$73,677.22	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$65,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$76,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$226,917.98	1.97%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$74,672.85	0.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$37,834.25	0.33%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATON	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$129,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$265,022.60	2.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$74,344.85	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$643,647.88	5.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,551.48	0.69%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$71,750.00	0.62%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$71,685.94	0.62%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$74,672.85	0.65%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$50,000.00	0.49%	0	\$0.00	NA	\$0.00
Total		181	\$11,516,460.09	100%	0	\$0.00		\$0.00
3140Q7UN5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$396,470.93	3.47%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,162.89	1.66%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,962,716.26	52.23%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$492,117.60	4.31%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	1	\$414,489.65	3.63%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,127.61	1.74%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$418,167.99	3.66%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$248,898.55	2.18%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	2.36%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$219,040.38	1.92%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$681,220.56	5.97%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$422,150.54	3.7%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$749,914.60	6.57%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$578,016.55	5.06%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,500.00	1.54%	0	\$0.00	NA	\$0.00
Total		36	\$11,416,994.11	100%	0	\$0.00		\$0.00
3140Q7UP0	360 MORTGAGE GROUP, LLC	1	\$95,300.00	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$801,801.82	1.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$99,576.79	0.15%	0	\$0.00	NA	\$0.00

	ADVISORS CAPITAL, INC., A MICHIGAN							
	ALLIANT BANK	2	\$193,037.93	0.28%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$188,131.69	0.28%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,100.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$109,524.98	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,615.24	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,934.87	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$278,672.90	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$197,275.46	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,340.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,581.04	0.42%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$302,583.72	0.45%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$312,792.39	0.46%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$86,765.72	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,400.00	0.16%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$98,552.34	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,593.86	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$100,218.37	0.15%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,614.88	0.13%	0	\$0.00	NA	\$0.00
		1	\$106,074.61	0.16%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS							
	BANCFIRST	1	\$95,712.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$774,451.66	1.14%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$91,800.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF FAYETTEVILLE, A STATE BANK	1	\$95,585.44	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$868,075.32	1.28%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$193,672.21	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$189,608.39	0.28%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$205,000.00	0.3%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,900.00	0.15%	0	\$0.00	NA	\$0.00
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$98,973.64	0.15%	0	\$0.00	NA	\$0.00
	BELL BANK	3	\$311,106.50	0.46%	0	\$0.00	NA	\$0.00
	BEST REWARD CREDIT UNION	1	\$89,519.53	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$214,753.70	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$493,572.49	0.73%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$206,000.00	0.3%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,585.44	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$187,215.24	0.28%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$109,534.46	0.16%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$668,956.33	0.99%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$93,736.08	0.14%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$93,800.00	0.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$195,597.94	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$107,625.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,352.71	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$88,826.30	0.13%	0	\$0.00	NA	\$0.00
		1	\$87,619.98	0.13%	0	\$0.00	NA	\$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CENTURY LENDING COMPANY	3	\$293,559.85	0.43%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$398,738.33	0.59%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK MANISTEE	1	\$93,602.18	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$107,538.29	0.16%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$719,251.42	1.06%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	3	\$290,630.49	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	2	\$209,200.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$95,589.59	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$96,581.12	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$109,584.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,650.00	0.16%	0	\$0.00	NA	\$0.00
	CITY CREDIT UNION	1	\$105,495.51	0.16%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$88,550.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$109,534.46	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$109,366.11	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$309,768.16	0.46%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,538.70	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$104,109.94	0.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$580,037.20	0.86%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$303,122.73	0.45%	0	\$0.00	NA	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$105,542.25	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$400,246.03	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION 1	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$89,705.61	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$185,226.78	0.27%	0	\$0.00	NA	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,424.18	0.13%	0	\$0.00	NA	\$0.00
CSTONE MORTGAGE INC	1	\$102,577.08	0.15%	0	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$108,330.17	0.16%	0	\$0.00	NA	\$0.00
DACOTAH BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$109,338.36	0.16%	0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	\$0.00
DEMOTTE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$504,655.09	0.74%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$109,524.98	0.16%	0	\$0.00	NA	\$0.00
DM MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,572.49	0.15%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$189,187.73	0.28%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,746.32	0.16%	0	\$0.00	NA	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,739.84	0.12%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$98,572.49	0.15%	0	\$0.00	NA	\$0.00
ENT CREDIT UNION	1	\$93,246.76	0.14%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$109,529.74	0.16%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC	1	\$109,041.24	0.16%	0	\$0.00	NA	\$0.00
ETHOS LENDING, LLC	1	\$103,808.29	0.15%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,970.99	0.15%	0	\$0.00	NA	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$103,061.98	0.15%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,424,393.88	2.1%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$94,589.75	0.14%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	\$0.00

FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$99,576.79	0.15%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,568.16	0.15%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	1	\$88,623.33	0.13%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$189,656.41	0.28%	0	\$0.00	NA	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$99,152.34	0.15%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$102,870.53	0.15%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	2	\$208,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$90,009.62	0.13%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$89,622.95	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$192,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$99,572.49	0.15%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$426,890.13	0.63%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,992.78	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL FINANCING INC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK TPO	2	\$204,200.00	0.3%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	2	\$187,400.00	0.28%	0	\$0.00	NA	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$99,576.79	0.15%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00

	ILLINOIS							
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$191,166.79	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$277,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$492,268.16	0.73%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$198,672.21	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$104,347.43	0.15%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,400.00	0.13%	0	\$0.00	NA	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$89,571.88	0.13%	0	\$0.00	NA	\$0.00
	FNBC BANK	2	\$202,000.00	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$193,750.57	0.29%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$98,152.16	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$316,700.16	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$216,289.99	0.32%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$100,583.79	0.15%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$299,012.19	0.44%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$96,900.00	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$193,623.23	0.29%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$216,250.00	0.32%	0	\$0.00	NA	\$0.00
	GOTHENBURG STATE BANK	1	\$99,581.04	0.15%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$209,106.53	0.31%	0	\$0.00	NA	\$0.00
	GREAT LAKES FEDERAL CREDIT UNION	1	\$91,499.32	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$86,425.16	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$109,529.74	0.16%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$99,572.49	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$99,568.16	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$102,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,210,684.70	1.78%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$101,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$86,365.43	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$91,114.55	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$186,876.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$200,542.93	0.3%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$99,568.16	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$103,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$101,144.04	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	2	\$181,289.49	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$93,104.29	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$204,576.79	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$503,351.81	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINI STATE BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$207,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$87,871.70	0.13%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$87,623.79	0.13%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$726,002.00	1.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$89,990.00	0.13%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$184,509.58	0.27%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,559.41	0.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$202,597.94	0.3%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$870,787.74	1.28%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$182,921.65	0.27%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$99,178.48	0.15%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$311,881.04	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$276,525.53	0.41%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$109,076.91	0.16%	0	\$0.00	NA	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$101,117.87	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$86,624.30	0.13%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$92,965.78	0.14%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,266.97	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$293,604.96	0.43%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$180,774.73	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$88,619.51	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$86,707.46	0.13%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,376.57	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$192,104.56	0.28%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,823.44	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$109,539.15	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER LLC	3	\$293,547.16	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$204,082.93	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,568.16	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,582.05	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$303,649.34	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$88,925.87	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$95,548.02	0.14%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$107,645.98	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$105,741.40	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$281,090.63	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$84,760.56	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$92,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$104,347.43	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$405,907.17	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$105,546.84	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$285,234.01	0.42%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$284,301.97	0.42%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$103,559.85	0.15%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$96,252.91	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$412,713.67	0.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$95,119.62	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,354.67	0.15%	0	\$0.00	NA	0	\$0.00
		13	\$1,300,806.68	1.92%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,091.92	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$315,237.10	0.46%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$209,529.74	0.31%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,361.42	0.14%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$99,825.00	0.15%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$102,703.49	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$210,093.54	0.31%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$203,651.74	0.3%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$298,400.00	0.44%	0	\$0.00	NA	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,405.07	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$392,729.59	0.58%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$196,149.28	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$599,757.52	0.88%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,534.46	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$104,115.85	0.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCK CANYON BANK, A STATE BANK	1	\$89,619.11	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,526.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$102,400.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$322,719.81	0.48%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$309,385.91	0.46%	0	\$0.00	NA	\$0.00

ROYAL UNITED MORTGAGE LLC	13	\$1,278,069.07	1.88%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$109,454.00	0.16%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$290,739.02	0.43%	0	\$0.00	NA	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$89,615.24	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,049.11	0.29%	0	\$0.00	NA	0	\$0.00
SCOTT CREDIT UNION	1	\$100,572.55	0.15%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$103,489.94	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$94,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,187,045.12	1.75%	0	\$0.00	NA	0	\$0.00
SELECT BANK	1	\$86,631.80	0.13%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,203.67	0.14%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$107,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SIMMONS BANK	1	\$107,049.81	0.16%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE	2	\$210,251.05	0.31%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$91,602.71	0.14%	0	\$0.00	NA	0	\$0.00
SKYLINE NATIONAL BANK	1	\$87,125.93	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$87,371.07	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$192,066.99	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LIZTON	1	\$89,615.24	0.13%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	6	\$587,853.39	0.87%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	3	\$278,318.09	0.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	4	\$400,814.02	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$213,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$88,519.51	0.13%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SW MORTGAGE GROUP, LLC	1	\$109,524.98	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$180,138.08	0.27%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	6	\$609,508.81	0.9%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	2	\$204,242.97	0.3%	0	\$0.00	NA	0	\$0.00

	THE FIRST BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$106,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,681.67	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$88,832.82	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$236,788.34	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,589.75	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$87,631.32	0.13%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	2	\$204,422.51	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$480,567.39	0.71%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$103,550.89	0.15%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$101,713.30	0.15%	0	\$0.00	NA	0	\$0.00
	UNIFY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$382,522.73	0.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$789,777.25	1.16%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$97,061.39	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$290,767.35	0.43%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,246.24	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$290,177.96	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,713,007.38	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,066.39	0.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$96,394.46	0.14%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$286,160.08	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$209,392.19	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,602.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$196,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,524.98	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$87,623.79	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$206,110.60	0.3%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$99,572.49	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$109,529.74	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	3	\$306,811.53	0.45%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$97,576.80	0.06%	0	\$0.00	NA	0	\$0.00
Total		685	\$67,834,667.37	100%	0	\$0.00		0	\$0.00
3140Q7UQ8	360 MORTGAGE GROUP, LLC	1	\$74,486.62	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$154,038.33	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$691,724.63	1.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,257.69	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,703.75	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$65,720.68	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,722.12	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,920.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	5	\$326,197.71	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,657.99	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$180,860.99	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$136,930.05	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$76,667.49	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$223,064.84	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$269,408.99	0.49%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$79,042.46	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$212,338.33	0.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$82,641.57	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$449,002.17	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$73,188.94	0.13%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$58,152.84	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$71,200.45	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$525,715.65	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$63,768.90	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$41,422.16	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$132,015.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$132,136.91	0.24%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$49,788.39	0.09%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	BESSER CREDIT UNION	1	\$48,392.23	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$70,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$317,675.87	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$150,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$70,298.18	0.13%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$64,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$96,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$204,362.82	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$143,135.06	0.26%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$33,633.50	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$510,137.46	0.93%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$80,511.27	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$67,164.54	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$116,727.62	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$84,632.94	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$81,396.92	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$83,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$70,948.46	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$225,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	15	\$786,453.96	1.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ALPENA	1	\$80,655.04	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,722.12	0.12%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK HALE	1	\$47,733.48	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$80,657.20	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$39,829.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$39,805.15	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$67,709.29	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$49,788.39	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$39,620.83	0.07%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$354,994.82	0.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$33,454.90	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	5	\$251,818.63	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$63,723.61	0.12%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$64,719.31	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$69,697.71	0.13%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$78,045.30	0.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,664.84	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$274,992.84	0.5%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$75,554.11	0.14%	0	\$0.00	NA	0	\$0.00
	COLONY BANK	1	\$74,685.78	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$127,398.51	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$97,978.29	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,199.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	9	\$667,883.40	1.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$79,661.42	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$78,164.40	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$136,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$141,392.94	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$49,790.52	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$157,645.89	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$49,576.17	0.09%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$63,527.25	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$137,404.53	0.25%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$93,349.50	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$351,354.00	0.64%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$261,676.78	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$79,664.84	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$139,410.25	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$65,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$70,951.13	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$54,304.47	0.1%	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA								
EAGLE HOME MORTGAGE, LLC	1	\$49,788.39	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,664.67	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$342,531.39	0.62%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$55,792.10	0.1%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	3	\$157,917.63	0.29%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$42,318.31	0.08%	0	\$0.00	NA	0	\$0.00
EVANS BANK, N.A	2	\$139,265.38	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$130,842.04	0.24%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EXTRA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$485,832.97	0.88%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$64,321.04	0.12%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,727.94	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$40,389.82	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$74,679.37	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$80,650.21	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$164,271.70	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$158,378.66	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$142,191.43	0.26%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$42,068.02	0.08%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$79,654.53	0.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$73,712.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$40,326.86	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	6	\$388,977.43	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$117,340.90	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK - COR	1	\$20,411.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$177,984.54	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$39,832.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$130,150.84	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$84,632.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$59,746.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$78,665.66	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$236,727.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$84,632.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$81,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$554,025.53	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$99,832.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$55,765.39	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NEBRASKA BANK	1	\$82,648.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	\$186,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$15,932.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,231.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$78,213.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$49,772.28	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$154,861.42	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,320,842.55	2.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$244,556.21	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$176,193.48	0.32%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$124,789.55	0.23%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$146,365.20	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$386,939.35	0.7%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$22,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$59,740.90	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$210,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$429,204.29	0.78%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$77,940.97	0.14%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	2	\$154,377.44	0.28%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$49,139.03	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$220,813.72	0.4%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$146,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$49,778.39	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$29,874.31	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A	1	\$75,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$68,210.09	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$182,395.45	0.33%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$69,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$48,240.66	0.09%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$58,750.10	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$136,417.78	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$142,687.94	0.26%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$49,283.55	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,087.14	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$66,700.71	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$220,374.13	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	5	\$329,377.42	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$151,955.87	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$140,933.34	0.26%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION							
	HOMESTEAD FUNDING CORP	2	\$124,521.52	0.23%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$78,266.06	0.14%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$79,657.99	0.14%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$146,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$153,797.12	0.28%	0	\$0.00	NA	\$0.00
	HORIZON BANK	7	\$430,715.79	0.78%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$153,665.66	0.28%	0	\$0.00	NA	\$0.00
	IBMSECU	2	\$117,679.37	0.21%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$84,723.13	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	7	\$432,226.68	0.79%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	KALSEE CREDIT UNION	1	\$39,425.00	0.07%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$67,346.85	0.12%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$61,970.21	0.11%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$37,839.17	0.07%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$656,843.93	1.19%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$57,285.03	0.1%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$213,996.92	0.39%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$84,500.00	0.15%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$146,470.60	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$263,881.32	0.48%	0	\$0.00	NA	\$0.00
	LASALLE STATE BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$40,001.00	0.07%	0	\$0.00	NA	\$0.00
	LOGAN STATE BANK	1	\$67,709.29	0.12%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00

	LONE STAR NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$138,114.16	0.25%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$49,790.52	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$78,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$70,201.63	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$123,497.69	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$74,860.05	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$79,657.99	0.14%	0	\$0.00	NA	0	\$0.00
	MID CAROLINA CREDIT UNION	1	\$58,356.15	0.11%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$92,858.58	0.17%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$112,705.80	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$81,549.47	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$106,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$56,858.34	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$79,328.66	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$142,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$73,192.07	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,322.32	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$295,960.90	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$168,794.80	0.31%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$84,632.94	0.15%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN STATE BANK							
	NORTHPOINTE BANK	3	\$142,143.95	0.26%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$138,723.62	0.25%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$73,282.17	0.13%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	5	\$309,683.19	0.56%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$67,167.42	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$51,600.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$158,320.27	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$298,704.71	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$57,262.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$45,700.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	3	\$194,600.00	0.35%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$58,358.23	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$320,925.88	0.58%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$131,762.49	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$68,710.92	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$79,664.84	0.14%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$198,172.53	0.36%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$80,674.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$211,083.88	0.38%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$31,345.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$74,679.37	0.14%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$119,700.00	0.22%	0	\$0.00	NA	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
PROSPECT BANK	1	\$37,219.99	0.07%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$128,899.16	0.23%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$44,293.65	0.08%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK & TRUST	1	\$81,600.00	0.15%	0	\$0.00	NA	\$0.00
PS BANK	1	\$80,660.65	0.15%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	4	\$270,942.85	0.49%	0	\$0.00	NA	\$0.00
PYRAMAX BANK FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	3	\$166,814.16	0.3%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	2	\$131,609.12	0.24%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, N.A	1	\$49,772.52	0.09%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$121,410.76	0.22%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$35,947.22	0.07%	0	\$0.00	NA	\$0.00
RENASANT BANK	3	\$172,562.14	0.31%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$221,346.12	0.4%	0	\$0.00	NA	\$0.00
RESULTS MORTGAGE, LLC	2	\$105,292.61	0.19%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$72,150.00	0.13%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$44,805.68	0.08%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$305,777.54	0.56%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK	1	\$69,697.71	0.13%	0	\$0.00	NA	\$0.00
ROYAL BANK	4	\$304,817.56	0.55%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	9	\$503,971.30	0.92%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$81,656.46	0.15%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	23	\$1,552,964.99	2.82%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$266,700.00	0.48%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$132,973.81	0.24%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$122,129.53	0.22%	0	\$0.00	NA	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$71,378.68	0.13%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	5	\$346,381.95	0.63%	0	\$0.00	NA	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,719.31	0.12%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$70,800.00	0.13%	0	\$0.00	NA	\$0.00

	SCIENT FEDERAL CREDIT UNION	1	\$62,733.37	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$23,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$50,781.97	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$84,636.61	0.15%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE NATIONAL BANK	2	\$85,637.58	0.16%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$51,782.14	0.09%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$76,080.03	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,401.15	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,496.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$105,950.83	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$277,118.84	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,685.78	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$42,570.90	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$150,754.55	0.27%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$43,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$46,599.93	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$467,204.33	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$148,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$53,773.76	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$271,890.16	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$81,793.61	0.15%	0	\$0.00	NA	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,654.53	0.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	2	\$113,507.71	0.21%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,675.09	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$98,954.44	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,491.40	0.11%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	2	\$97,577.19	0.18%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$293,182.20	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL							
	THE FIRST NATIONAL BANK OF AVA	1	\$64,420.60	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$51,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE UNION BANK	1	\$59,741.42	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$404,622.56	0.74%	0	\$0.00	NA	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$84,632.94	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$141,621.66	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$78,662.03	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$128,773.80	0.23%	0	\$0.00	NA	\$0.00
	TRADITIONAL BANK, INC	1	\$68,401.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$647,487.40	1.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,495.49	0.11%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$145,703.75	0.26%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	2	\$156,434.76	0.28%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$482,689.41	0.88%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$855,380.33	1.56%	0	\$0.00	NA	\$0.00
	UNION SQUARE CREDIT UNION	2	\$136,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$69,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$158,755.51	0.29%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$83,958.77	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$82,289.77	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,146.20	0.14%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$164,612.12	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$49,784.09	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$70,099.03	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$80,651.68	0.15%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$68,702.04	0.12%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$84,636.61	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$127,940.22	0.23%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$67,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$68,304.12	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,736.48	0.1%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$63,480.20	0.12%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$59,743.49	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,139.38	0.33%	0	\$0.00	NA	0	\$0.00
Total		862	\$55,003,938.38	100%	0	\$0.00		0	\$0.00
3140Q7UR6	ACADEMY MORTGAGE CORPORATION	3	\$819,259.80	4.52%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$300,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$378,359.03	2.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$605,396.17	3.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,175.00	1.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$295,702.00	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$323,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$242,510.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$253,168.01	1.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$267,216.06	1.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,335.52	1.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,575.26	2.31%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$313,451.53	1.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,007,078.21	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$262,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,744.90	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$201,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,920.82	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$536,013.83	2.96%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$209,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$605,145.78	3.34%	0	\$0.00	NA	0	\$0.00
		2	\$620,781.55	3.42%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEWOOD MORTGAGE, LLC	1	\$265,609.61	1.46%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$337,250.00	1.86%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$206,900.00	1.14%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$491,930.37	2.71%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$263,407.58	1.45%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$216,454.52	1.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	1.14%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$213,750.00	1.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$225,152.75	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$255,110.00	1.41%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$217,550.00	1.2%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$338,800.00	1.87%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$249,755.00	1.38%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$489,779.79	2.7%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$615,065.40	3.39%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$347,134.22	1.91%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,921.21	1.5%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$226,100.00	1.25%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,115.48	1.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,965.63	1.25%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL	1	\$399,186.11	2.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$344,850.00	1.9%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$270,655.00	1.49%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,250.00	1.55%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$349,036.20	1.92%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$377,396.02	2.08%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$314,065.18	1.73%	0	\$0.00	NA	\$0.00
		4	\$1,063,623.54	5.87%	0	\$0.00	NA	\$0.00

		UNITED WHOLESALE MORTGAGE							
Total			65	\$18,132,947.08	100%	0	\$0.00		0 \$0.00
3140Q7US4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,860.45	2.34%	0	\$0.00	NA	0 \$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$251,285.16	2.17%	0	\$0.00	NA	0 \$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,750.00	1.93%	0	\$0.00	NA	0 \$0.00
		BANK OF ENGLAND	2	\$556,396.31	4.81%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,235.09	2.09%	0	\$0.00	NA	0 \$0.00
		CALATLANTIC MORTGAGE, INC	1	\$238,621.09	2.06%	0	\$0.00	NA	0 \$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,301.65	2.39%	0	\$0.00	NA	0 \$0.00
		CLARA LENDING CO	1	\$419,492.10	3.63%	0	\$0.00	NA	0 \$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$232,023.83	2.01%	0	\$0.00	NA	0 \$0.00
		FINANCE OF AMERICA LLC	2	\$465,573.16	4.02%	0	\$0.00	NA	0 \$0.00
		FIRST REPUBLIC BANK	2	\$747,385.63	6.46%	0	\$0.00	NA	0 \$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$595,552.60	5.15%	0	\$0.00	NA	0 \$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$336,000.00	2.9%	0	\$0.00	NA	0 \$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$298,704.49	2.58%	0	\$0.00	NA	0 \$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,865.78	2.31%	0	\$0.00	NA	0 \$0.00
		MIT FEDERAL CREDIT UNION	1	\$250,000.00	2.16%	0	\$0.00	NA	0 \$0.00
		NBKC BANK	4	\$1,299,575.07	11.23%	0	\$0.00	NA	0 \$0.00
		NEXBANK SSB	1	\$348,000.00	3.01%	0	\$0.00	NA	0 \$0.00
		PARKSIDE LENDING LLC	2	\$485,447.37	4.2%	0	\$0.00	NA	0 \$0.00
		PEGASUS BANK	1	\$386,250.00	3.34%	0	\$0.00	NA	0 \$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$404,697.38	3.5%	0	\$0.00	NA	0 \$0.00
		PULTE MORTGAGE LLC	2	\$557,320.52	4.82%	0	\$0.00	NA	0 \$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,170.09	1.67%	0	\$0.00	NA	0 \$0.00
		UMPQUA BANK	1	\$281,250.00	2.43%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,676,100.00	14.49%	0	\$0.00	NA	0 \$0.00
			1	\$268,857.32	2.3%	0	\$0.00	NA	0 \$0.00

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT							
Total			40	\$11,569,715.09	100%	0	\$0.00		0 \$0.00
3140Q7UT2		1ST PRIORITY MORTGAGE INC	1	\$111,031.37	0.46%	0	\$0.00	NA	0 \$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$370,441.49	1.53%	0	\$0.00	NA	0 \$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,004,632.68	4.16%	0	\$0.00	NA	0 \$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$363,423.80	1.51%	0	\$0.00	NA	0 \$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,449.40	0.99%	0	\$0.00	NA	0 \$0.00
		CITIBANK,N.A	6	\$1,475,024.90	6.11%	0	\$0.00	NA	0 \$0.00
		EMBRACE HOME LOANS, INC	1	\$362,459.49	1.5%	0	\$0.00	NA	0 \$0.00
		EMPOWER FEDERAL CREDIT UNION	5	\$736,652.20	3.05%	0	\$0.00	NA	0 \$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,750.00	1.32%	0	\$0.00	NA	0 \$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$330,880.00	1.37%	0	\$0.00	NA	0 \$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	\$1,446,000.00	5.99%	0	\$0.00	NA	0 \$0.00
		HF HOMESTEAD FUNDING	1	\$133,950.00	0.56%	0	\$0.00	NA	0 \$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,849,609.57	7.66%	0	\$0.00	NA	0 \$0.00
		HOMESTEAD FUNDING CORP	8	\$1,785,273.43	7.4%	0	\$0.00	NA	0 \$0.00
		HUDSON HERITAGE FCU	2	\$484,000.00	2.01%	0	\$0.00	NA	0 \$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,111.56	1.77%	0	\$0.00	NA	0 \$0.00
		KEYBANK NATIONAL ASSOCIATION	16	\$2,754,686.24	11.41%	0	\$0.00	NA	0 \$0.00
		LOAN ONE	1	\$283,793.83	1.18%	0	\$0.00	NA	0 \$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,875.09	0.57%	0	\$0.00	NA	0 \$0.00
		NASSAU EDUCATORS FCU	1	\$122,535.83	0.51%	0	\$0.00	NA	0 \$0.00
		NBKC BANK	2	\$668,595.00	2.77%	0	\$0.00	NA	0 \$0.00
		PARAGON HOME LOANS INC	1	\$139,944.98	0.58%	0	\$0.00	NA	0 \$0.00
		PENTAGON FEDERAL C. U	2	\$571,620.83	2.37%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	1	\$220,705.13	0.91%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE	3	\$861,249.07	3.57%	0	\$0.00	NA	0 \$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$402,041.27	1.67%	0	\$0.00	NA	0 \$0.00
			1	\$141,884.64	0.59%	0	\$0.00	NA	0 \$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION							
	RESMAC INC	1	\$447,974.98	1.86%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,279.40	0.71%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	10	\$2,656,823.49	11.01%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$116,056.00	0.48%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$118,476.81	0.49%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$995,484.17	4.12%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$266,859.77	1.11%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$215,000.00	0.89%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,094,937.99	4.53%	0	\$0.00	NA	\$0.00
Total		102	\$24,134,514.41	100%	0	\$0.00		\$0.00
3140Q7UU9	1ST CAPITAL MORTGAGE	1	\$103,174.70	0.34%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$483,338.01	1.59%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$94,500.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,486.05	1.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$200,768.04	0.66%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,585.28	0.33%	0	\$0.00	NA	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$95,605.90	0.31%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$388,343.57	1.27%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$292,631.02	0.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,991.91	0.32%	0	\$0.00	NA	\$0.00

	ASSURED FINANCIAL CORPORATION	1	\$109,543.81	0.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,585.28	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,614.57	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$102,975.52	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$296,501.08	0.97%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$89,630.52	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$106,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$192,649.66	0.63%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$99,169.26	0.33%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$98,801.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$95,601.87	0.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$102,577.16	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$98,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,337.14	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,639.20	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$347,856.67	1.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$88,587.72	0.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$94,606.01	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$193,376.77	0.63%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$101,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,963.20	0.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$88,132.97	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$99,543.75	0.33%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$180,255.70	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,194.18	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$104,577.67	0.34%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$99,585.28	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$103,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$512,906.92	1.68%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,063.95	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$203,496.77	0.67%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$92,863.28	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$104,568.95	0.34%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$104,577.67	0.34%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$85,899.23	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$179,653.19	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$208,568.69	0.68%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$109,095.40	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,605.87	0.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$189,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$876,108.18	2.87%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$185,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$204,183.88	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$90,274.05	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,673.73	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,625.94	0.3%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$97,601.78	0.32%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$104,581.99	0.34%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$101,250.00	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$379,617.64	1.25%	0	\$0.00	NA	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$95,601.87	0.31%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE	1	\$103,550.00	0.34%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,364.83	0.32%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$87,266.79	0.29%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$91,637.48	0.3%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$287,962.41	0.94%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,617.81	0.31%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$91,622.32	0.3%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$101,600.00	0.33%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$507,403.80	1.66%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$99,601.89	0.33%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	9	\$866,763.15	2.84%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$87,300.00	0.29%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,543.76	0.28%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$87,997.63	0.29%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$886,848.14	2.91%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL LLC	1	\$90,250.00	0.3%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$383,858.66	1.26%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$96,103.84	0.32%	0	\$0.00	NA	\$0.00
HORIZON BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
HORIZON OF NORTH	1	\$107,920.00	0.35%	0	\$0.00	NA	\$0.00

CAROLINA INC								
INDEPENDENT BANK	1	\$94,713.56	0.31%	0	\$0.00	NA	\$0.00	
INNOVATIVE MORTGAGE INC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$103,187.56	0.34%	0	\$0.00	NA	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$87,439.56	0.29%	0	\$0.00	NA	\$0.00	
IXONIA BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.35%	0	\$0.00	NA	\$0.00	
KENTLAND BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$92,016.79	0.3%	0	\$0.00	NA	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$107,500.00	0.35%	0	\$0.00	NA	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$193,500.00	0.63%	0	\$0.00	NA	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$108,500.00	0.36%	0	\$0.00	NA	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$85,645.63	0.28%	0	\$0.00	NA	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,602.13	0.31%	0	\$0.00	NA	\$0.00	
MAGNOLIA BANK, INC	2	\$193,400.00	0.63%	0	\$0.00	NA	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,132.97	0.29%	0	\$0.00	NA	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$88,891.02	0.29%	0	\$0.00	NA	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,975.32	0.33%	0	\$0.00	NA	\$0.00	
MICHIGAN MUTUAL, INC	1	\$99,194.18	0.33%	0	\$0.00	NA	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$103,573.05	0.34%	0	\$0.00	NA	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$101,581.26	0.33%	0	\$0.00	NA	\$0.00	
MIDFIRST BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.00	
MIDLAND STATES BANK	1	\$85,600.00	0.28%	0	\$0.00	NA	\$0.00	
MIDWEST BANK N.A	1	\$94,417.11	0.31%	0	\$0.00	NA	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$109,100.00	0.36%	0	\$0.00	NA	\$0.00	
MORTGAGE ASSURANCE INC	1	\$89,282.13	0.29%	0	\$0.00	NA	\$0.00	

	MORTGAGE CENTER LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$181,264.26	0.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$92,879.84	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$90,210.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$88,101.83	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,681.85	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$94,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$86,102.28	0.28%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$107,552.10	0.35%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$96,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$213,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,597.71	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$91,622.32	0.3%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$297,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$97,801.10	0.32%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$87,649.66	0.29%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$189,968.95	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$376,708.42	1.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,113.12	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,137.12	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$701,847.58	2.3%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$89,626.75	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$87,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$91,870.97	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$101,593.93	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$89,330.00	0.29%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$101,585.52	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$185,701.39	0.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$214,083.44	0.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$86,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$89,235.91	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,081,433.32	3.55%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,917.21	0.62%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,552.64	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$375,853.25	1.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,642.12	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$100,746.91	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$106,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$89,880.30	0.29%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$89,626.75	0.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,434.12	0.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$102,572.84	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,931.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$901,375.58	2.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$98,597.71	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$404,449.83	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,641.70	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,585.28	0.33%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$100,398.70	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$200,300.00	0.66%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$293,138.29	0.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$395,784.51	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$594,134.84	1.95%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,875.71	0.29%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$106,062.80	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$104,573.33	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$87,638.74	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,601.87	0.31%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$89,634.28	0.29%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		313	\$30,476,708.91	100%	0	\$0.00		0	\$0.00
3140Q7UV7	ACADEMY MORTGAGE CORPORATION	9	\$590,320.78	1.84%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$119,756.19	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$69,709.69	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$63,973.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$73,207.39	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$58,088.91	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$75,196.32	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$87,367.10	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$332,124.06	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,836.49	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$108,627.06	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$156,560.09	0.49%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$47,305.01	0.15%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$180,976.07	0.56%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$130,866.05	0.41%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$78,756.53	0.25%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$41,831.07	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$162,582.25	0.51%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,125.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,225.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,171.56	0.26%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$159,992.67	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND - COR	1	\$63,473.69	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$83,992.84	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF MCKENNEY	1	\$84,654.60	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$224,481.45	0.7%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRIGHTON BANK (28055)	1	\$66,950.51	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,149.02	0.19%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$158,670.80	0.49%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,800.00	0.26%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$564,113.46	1.75%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$79,671.58	0.25%	0	\$0.00	NA	0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$49,584.63	0.15%	0	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$98,493.99	0.31%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$33,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$67,269.25	0.21%	0	\$0.00	NA	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$44,815.26	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$65,726.28	0.2%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$136,750.71	0.43%	0	\$0.00	NA	\$0.00
CHARTERBANK	1	\$71,200.00	0.22%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$97,455.48	0.3%	0	\$0.00	NA	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$47,741.18	0.15%	0	\$0.00	NA	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$49,792.64	0.15%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$56,019.08	0.17%	0	\$0.00	NA	\$0.00
CITIBANK,N.A	1	\$59,501.56	0.19%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$49,798.90	0.15%	0	\$0.00	NA	\$0.00
CIVISTA BANK	1	\$64,500.00	0.2%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$141,251.17	0.44%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,767.76	0.42%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	2	\$146,261.52	0.46%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,651.06	0.26%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$36,500.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$330,557.75	1.03%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$52,069.12	0.16%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$370,611.66	1.15%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	4	\$227,661.92	0.71%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$405,045.15	1.26%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	3	\$210,022.61	0.65%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,445.00	0.71%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$66,568.39	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$204,671.57	0.64%	0	\$0.00	NA	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$49,400.50	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$193,016.43	0.6%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$59,756.19	0.19%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$51,286.42	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$52,035.50	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$56,912.98	0.18%	0	\$0.00	NA	0	\$0.00
	EMERALD CREDIT UNION	1	\$61,742.87	0.19%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$63,435.82	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,709.69	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$72,697.25	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$55,774.76	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$130,377.72	0.41%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$69,712.63	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$59,753.69	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,352.12	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$69,721.32	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,051,577.77	3.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	2	\$119,516.14	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIMI, INC	2	\$98,546.97	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$222,037.56	0.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK - COR	1	\$57,365.94	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,402.78	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,375.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$53,126.79	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$52,290.99	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$232,125.42	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$106,344.93	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$56,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$204,022.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$382,628.88	1.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$193,465.25	0.6%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$32,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$59,761.13	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$119,709.69	0.37%	0	\$0.00	NA	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GERSHMAN MORTGAGE	1	\$54,566.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$59,753.69	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$40,333.74	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$184,635.63	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$879,667.76	2.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$77,291.06	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$247,120.85	0.77%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$65,462.73	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$35,850.70	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$203,968.15	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,957.50	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$155,676.52	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$59,751.17	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$83,853.33	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$84,651.06	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$74,688.95	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,883.94	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$38,318.66	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,744.15	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$34,856.32	0.11%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$65,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,713.85	0.21%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$206,872.58	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$73,942.07	0.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$194,750.00	0.61%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$48,728.22	0.15%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	2	\$55,079.84	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$82,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$61,982.82	0.19%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$64,729.54	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$81,467.61	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$179,504.86	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$40,335.43	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$43,522.43	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$66,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$54,380.39	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT	1	\$65,208.96	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,756.19	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$38,295.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$366,684.98	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$155,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,436.16	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$336,260.00	1.05%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA BANK	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$61,244.95	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,980.27	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,466.84	0.23%	0	\$0.00	NA	0	\$0.00

	NOIC, INC	1	\$50,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,052.30	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$197,802.77	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR CREDIT UNION	2	\$152,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$206,472.47	0.64%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$53,975.23	0.17%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$61,773.42	0.19%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$61,250.09	0.19%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	2	\$114,565.72	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,077.11	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,692.11	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$138,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$33,484.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$72,501.14	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$48,860.01	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$63,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,113,727.14	3.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$223,765.01	0.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$25,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$37,842.41	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,676.52	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,398.73	0.26%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$352,203.40	1.1%	0	\$0.00	NA	0	\$0.00

RAYMOND JAMES BANK, N.A	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RCB BANK	2	\$151,369.62	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,126.34	0.22%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$74,813.44	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	43	\$2,880,798.54	8.96%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$59,751.17	0.19%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$67,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$133,906.04	0.42%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,166.57	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$193,004.41	0.6%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$79,173.64	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$69,709.69	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LIZTON	1	\$42,825.26	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$49,800.94	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$154,369.91	0.48%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$59,761.13	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$62,741.37	0.2%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$109,800.00	0.34%	0	\$0.00	NA	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$57,171.48	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,661.60	0.51%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$84,647.49	0.26%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	2	\$127,283.42	0.4%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$72,750.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUE SKY CREDIT UNION	1	\$62,625.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$71,710.40	0.22%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,093.60	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$151,379.40	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$124,753.69	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$504,330.15	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$54,281.52	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,692.11	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$155,100.73	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$234,812.49	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$128,432.58	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$67,920.02	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$141,140.21	0.44%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$94,984.34	0.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$35,852.21	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$48,885.11	0.15%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,705.54	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$58,264.70	0.18%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK	1	\$54,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$73,004.82	0.23%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$64,738.56	0.2%	0	\$0.00	NA	0	\$0.00
Total		506	\$32,143,241.73	100%	0	\$0.00		0	\$0.00
3140Q7UW5	ACADEMY MORTGAGE CORPORATION	1	\$227,826.22	0.88%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE INC	1	\$223,004.97	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,083.47	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,269.27	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$398,341.11	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$214,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,066.88	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,193.93	0.99%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$391,879.00	1.51%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$255,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$845,528.38	3.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$195,125.66	0.75%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$201,860.17	0.78%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$226,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$186,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$186,730.27	0.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC (32145)	1	\$323,000.36	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$204,652.30	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$261,411.35	1.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$384,474.40	1.49%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$199,195.56	0.77%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$422,358.97	1.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$215,003.40	0.83%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,149.82	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$378,370.56	1.46%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$754,719.15	2.92%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$613,222.21	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$229,295.10	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$293,776.57	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$178,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,253.50	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$169,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$199,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$193,396.37	0.75%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$233,389.47	0.9%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$424,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$796,234.52	3.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$655,271.12	2.53%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$528,775.86	2.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$220,083.46	0.85%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$205,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$240,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$514,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$206,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$197,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	5	\$1,084,357.45	4.19%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$183,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$510,305.18	1.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$186,701.89	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PLANET HOME LENDING, LLC	1	\$570,597.91	2.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,727.28	0.79%	0	\$0.00	NA	\$0.00
	RED RIVER BANK (32640)	1	\$422,376.65	1.63%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$457,041.99	1.77%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$616,598.34	2.38%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$236,216.28	0.91%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,526.45	0.68%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE	1	\$256,500.00	0.99%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,597.73	0.95%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$361,509.80	1.4%	0	\$0.00	NA	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$344,579.59	1.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$934,399.94	3.61%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$198,750.00	0.77%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC., A MARYLAND C	1	\$290,813.44	1.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,152,988.39	4.46%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$197,187.17	0.76%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$234,872.00	0.91%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$424,000.00	1.64%	0	\$0.00	NA	\$0.00
Total		102	\$25,876,840.86	100%	0	\$0.00		\$0.00
3140Q7UX3	CITIBANK,N.A	1	\$226,317.87	5.34%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,735.34	4.34%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,587.69	4.6%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,083.64	4.72%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$526,775.84	12.44%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,638.97	8.99%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$370,459.47	8.75%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$368,465.53	8.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,057.14	9.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,264.42	4.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,502.17	7.29%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$200,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$218,516.36	5.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$299,703.14	7.08%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,234,607.58	100%	0	\$0.00		0	\$0.00
3140Q7UY1	ACADEMY MORTGAGE CORPORATION	1	\$96,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC. NMLS#142	1	\$105,183.90	1.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$94,257.63	1.67%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$101,598.08	1.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$102,024.82	1.81%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$308,652.83	5.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$108,819.52	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$97,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$96,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$99,605.96	1.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,766.50	1.84%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,625.61	1.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$87,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,380.59	1.66%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$197,235.76	3.5%	0	\$0.00	NA	0	\$0.00

EUSTIS MORTGAGE CORPORATION	1	\$92,637.31	1.65%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING	1	\$105,939.13	1.88%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$89,656.20	1.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$102,345.13	1.82%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,920.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	1.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$100,400.00	1.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$86,856.40	1.54%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$85,173.39	1.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$106,000.00	1.88%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,851.04	1.79%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$101,598.09	1.8%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$101,600.00	1.8%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$93,059.43	1.65%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$93,100.00	1.65%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$86,000.00	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$108,750.00	1.93%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$108,321.48	1.92%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$107,201.92	1.9%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,272.67	1.69%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$108,563.53	1.93%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$107,816.40	1.92%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$99,610.01	1.77%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$105,196.61	1.87%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK (32640)	1	\$107,574.44	1.91%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$273,750.00	4.86%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$109,172.57	1.94%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$103,195.97	1.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$177,462.19	3.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$211,250.00	3.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,561.74	1.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,629,236.85	100%	0	\$0.00		0	\$0.00
3140Q7UZ8	ACADEMY MORTGAGE CORPORATION	5	\$204,819.82	3.21%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$51,688.67	0.81%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$128,534.78	2.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$78,698.22	1.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,117.70	1.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,022.03	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$27,889.66	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$53,089.98	0.83%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$129,188.93	2.02%	0	\$0.00	NA	0	\$0.00
	BANK 7	1	\$47,812.80	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$102,046.32	1.6%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$49,802.98	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,607.90	1.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$59,766.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$73,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,894.02	1.17%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$47,071.37	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$84,668.51	1.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$69,328.56	1.09%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$82,719.48	1.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$133,300.00	2.09%	0	\$0.00	NA	0	\$0.00
DSLDMORTGAGE LLC	1	\$60,080.00	0.94%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$59,766.00	0.94%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$74,438.71	1.17%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$63,747.81	1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,325.75	1.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,625.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$39,848.78	0.62%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$55,281.31	0.87%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$61,633.69	0.97%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$50,597.34	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$279,506.06	4.38%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$66,141.04	1.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$44,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$40,340.42	0.63%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,735.37	1.09%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$73,905.47	1.16%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$71,639.84	1.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST CO	1	\$62,766.80	0.98%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$51,606.20	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$74,407.86	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$98,144.16	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$60,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$59,766.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$63,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$74,704.47	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$79,665.85	1.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$165,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$56,457.66	0.88%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$78,611.20	1.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,919.44	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$789,871.63	12.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$82,872.16	1.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,236.90	1.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$59,775.52	0.94%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$42,332.54	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$202,086.67	3.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$32,631.69	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$77,692.65	1.22%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$74,704.47	1.17%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$29,883.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,647.36	0.64%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$44,826.31	0.7%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$65,742.60	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00

		VIRGINIA CREDIT UNION, INC							
		WEST GATE BANK	1	\$71,000.00	1.11%	0	\$0.00	NA	\$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	\$50,001.00	0.78%	0	\$0.00	NA	\$0.00
Total			107	\$6,381,384.46	100%	0	\$0.00		\$0.00
3140Q7V20		BETHPAGE FEDERAL CREDIT UNION	2	\$520,000.00	36.88%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	4	\$890,000.00	63.12%	0	\$0.00	NA	\$0.00
Total			6	\$1,410,000.00	100%	0	\$0.00		\$0.00
3140Q7V38		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$157,510.00	11.09%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,555.00	11.17%	0	\$0.00	NA	\$0.00
		CARROLLTON BANK	1	\$183,920.00	12.95%	0	\$0.00	NA	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$565,155.00	39.81%	0	\$0.00	NA	\$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$354,550.00	24.98%	0	\$0.00	NA	\$0.00
Total			8	\$1,419,690.00	100%	0	\$0.00		\$0.00
3140Q7V46		EAGLE HOME MORTGAGE, LLC	1	\$150,376.64	9.43%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$185,920.00	11.66%	0	\$0.00	NA	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$192,279.72	12.05%	0	\$0.00	NA	\$0.00
		NATIONS LENDING CORPORATION	1	\$184,750.00	11.58%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE	1	\$243,600.00	15.27%	0	\$0.00	NA	\$0.00
		SENTE MORTGAGE, INC	1	\$176,012.29	11.03%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, F.S.B	1	\$210,325.40	13.18%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$251,927.35	15.8%	0	\$0.00	NA	\$0.00
Total			8	\$1,595,191.40	100%	0	\$0.00		\$0.00
3140Q7V53		ALLIED MORTGAGE GROUP, INC	1	\$154,981.32	2.63%	0	\$0.00	NA	\$0.00
		EMORTGAGE MANAGEMENT LLC	4	\$846,237.17	14.37%	0	\$0.00	NA	\$0.00
		FBC MORTGAGE, LLC	1	\$156,500.00	2.66%	0	\$0.00	NA	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$467,150.00	7.94%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$350,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$241,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,133,350.00	19.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$279,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,650.00	2.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$677,303.00	11.51%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$334,448.96	5.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,200.00	5.01%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$318,956.00	5.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$247,500.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,886,976.45	100%	0	\$0.00		0	\$0.00
3140Q7V61	BETHPAGE FEDERAL CREDIT UNION	10	\$2,875,317.98	73.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$248,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$237,132.39	6.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$285,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$250,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,895,450.37	100%	0	\$0.00		0	\$0.00
3140Q7V79	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,475.00	13.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$593,725.00	54.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	16.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,779.09	15.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,089,979.09	100%	0	\$0.00		0	\$0.00

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3140Q7V87		MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,400.00	14.82%	0	\$0.00	NA	0	\$0.00
		NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$205,000.00	16.84%	0	\$0.00	NA	0	\$0.00
		ST.MARY'S BANK	1	\$213,400.00	17.53%	0	\$0.00	NA	0	\$0.00
		SUGAR RIVER BANK	1	\$219,696.90	18.04%	0	\$0.00	NA	0	\$0.00
		TD BANK, N.A	2	\$399,000.00	32.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,217,496.90	100%	0	\$0.00		0	\$0.00
3140Q7V95		CTBC BANK CORP. USA	1	\$316,000.00	29.08%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,000.00	9.57%	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$68,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$260,000.00	23.92%	0	\$0.00	NA	0	\$0.00
		TD BANK, N.A	2	\$338,835.83	31.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,835.83	100%	0	\$0.00		0	\$0.00
3140Q7VA2		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$79,662.47	0.2%	0	\$0.00	NA	0	\$0.00
		1ST STATE BANK	2	\$129,238.04	0.32%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$363,189.48	0.91%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$22,310.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$121,030.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$52,725.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$222,933.66	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$78,883.61	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$152,350.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,902.03	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$78,639.04	0.2%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$81,400.00	0.2%	0	\$0.00	NA	0	\$0.00
			1	\$72,697.42	0.18%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ARVEST BANK	8	\$470,490.23	1.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$461,730.22	1.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AZURA CREDIT UNION	2	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$128,777.96	0.32%	0	\$0.00	NA	0	\$0.00
BANK 7	1	\$62,911.23	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$81,700.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF BOTETOURT	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF FARMINGTON - CANTON, ISAOA	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$59,909.63	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$361,687.15	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BELL BANK	3	\$208,949.14	0.52%	0	\$0.00	NA	0	\$0.00
BEST REWARD CREDIT UNION	1	\$67,120.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$55,413.75	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$157,700.00	0.39%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$205,911.22	0.51%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$78,180.78	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$230,193.95	0.57%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$142,804.33	0.36%	0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$75,160.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$139,909.82	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$129,457.68	0.32%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CBBC BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$142,926.90	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$137,150.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,902.78	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$74,894.32	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$79,987.14	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$116,225.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$135,307.76	0.34%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$81,881.85	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$229,658.27	0.57%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$69,901.38	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK OWOSSO EAST	1	\$80,883.29	0.2%	0	\$0.00	NA	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	3	\$210,418.14	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	3	\$172,950.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$82,883.05	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$58,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	7	\$449,609.00	1.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$49,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$79,887.28	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$189,592.53	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$59,412.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF CAMERON	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$54,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$64,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$308,980.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$74,792.09	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$58,116.14	0.15%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$108,477.80	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,193.00	0.55%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$79,136.01	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$147,799.29	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$64,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$113,400.54	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$259,221.02	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$133,330.26	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$495,886.47	1.24%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$81,881.85	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$1,673,743.39	4.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$82,178.16	0.21%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$71,800.00	0.18%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	2	\$140,554.89	0.35%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	2	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$148,684.47	0.37%	0	\$0.00	NA	\$0.00
FEDERAL HOME LOAN BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$348,307.05	0.87%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$117,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$81,364.27	0.2%	0	\$0.00	NA	\$0.00
FIRST BANK	2	\$143,769.51	0.36%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$77,885.10	0.19%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,893.93	0.18%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$83,177.28	0.21%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND	3	\$188,192.54	0.47%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$200,550.00	0.5%	0	\$0.00	NA	\$0.00
FIRST CENTRAL STATE BANK	2	\$138,840.10	0.35%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$44,933.70	0.11%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$77,315.91	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$78,326.23	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,415.71	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,250.00	0.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$82,430.69	0.21%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$214,560.00	0.54%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$81,480.00	0.2%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,481.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$142,794.13	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,398.49	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$53,119.87	0.13%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$77,900.00	0.19%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,050.00	0.14%	0	\$0.00	NA	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$84,874.78	0.21%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,929.56	0.12%	0	\$0.00	NA	\$0.00
FIRSTBANK	4	\$274,909.42	0.69%	0	\$0.00	NA	\$0.00
FISHER NATIONAL BANK	1	\$41,238.52	0.1%	0	\$0.00	NA	\$0.00
FIVE COUNTY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$111,800.00	0.28%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK	2	\$117,932.37	0.29%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
FRANSEN BANK ANDAMP; TRUST	1	\$61,200.00	0.15%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$199,870.49	0.5%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$142,500.00	0.36%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,200.00	0.17%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,098.68	0.18%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$77,280.79	0.19%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$71,400.00	0.18%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP	1	\$62,500.00	0.16%	0	\$0.00	NA	\$0.00
GPO FEDERAL CREDIT UNION	1	\$64,551.00	0.16%	0	\$0.00	NA	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.19%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$55,912.44	0.14%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$101,555.36	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,804.32	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$165,262.71	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$140,505.00	0.35%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$79,660.67	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$75,715.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$334,169.43	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$71,896.26	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$136,351.38	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$134,530.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$75,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$81,362.60	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	3	\$189,300.15	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$442,185.97	1.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$478,308.37	1.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,293.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$154,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$247,960.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$310,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$74,894.32	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,406.45	0.16%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$74,469.92	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$1,509,989.68	3.77%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$74,892.32	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$162,963.48	0.41%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$84,380.94	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$245,540.43	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,809.08	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$72,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$78,389.39	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$79,884.74	0.2%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK (24351)	1	\$80,633.66	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$102,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$58,113.34	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$130,385.25	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$29,956.78	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$83,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$144,791.09	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$71,780.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA	2	\$114,150.00	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MUFG UNION BANK, N.A	1	\$58,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,584.88	0.2%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$67,804.33	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$49,973.49	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,200.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$84,680.47	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	2	\$158,376.54	0.4%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$63,905.72	0.16%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$146,500.00	0.37%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$120,030.64	0.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$58,914.99	0.15%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	6	\$329,321.10	0.82%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$149,100.00	0.37%	0	\$0.00	NA	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$84,550.00	0.21%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,600.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	6	\$428,939.16	1.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$245,560.02	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$78,900.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,855.68	0.12%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$68,400.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM BANK (29162)	1	\$80,161.90	0.2%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$79,900.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$82,800.00	0.21%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$69,901.38	0.17%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PULTE MORTGAGE LLC	1	\$74,891.92	0.19%	0	\$0.00	NA	\$0.00
	RCSBANK	1	\$84,150.00	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$62,911.23	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$151,900.00	0.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$136,273.78	0.34%	0	\$0.00	NA	\$0.00
	RESULTS MORTGAGE, LLC	1	\$76,883.09	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$83,300.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$74,892.33	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$61,661.03	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$148,195.80	0.37%	0	\$0.00	NA	\$0.00
	ROYAL BANK	4	\$263,450.00	0.66%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$398,900.44	1%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$324,050.00	0.81%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$424,715.00	1.06%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$278,150.00	0.69%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	8	\$523,363.25	1.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,006.61	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,881.64	0.21%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	2	\$142,406.30	0.36%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$129,268.41	0.32%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$62,807.33	0.16%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORP							
	STATE BANK OF CHILTON	1	\$79,884.74	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$77,393.80	0.19%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$217,501.37	0.54%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$127,280.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$417,580.24	1.04%	0	\$0.00	NA	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$69,823.53	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$248,800.00	0.62%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$216,892.85	0.54%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$289,886.44	0.72%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,000.26	0.17%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW GLARUS	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	2	\$149,825.00	0.37%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	3	\$189,151.43	0.47%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,231.96	0.18%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,700.00	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$84,075.00	0.21%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,810.19	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,892.85	0.19%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$63,408.28	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$73,893.38	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$208,375.00	0.52%	0	\$0.00	NA	\$0.00
	TRUBANK	1	\$69,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$123,519.50	0.31%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$68,800.00	0.17%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$79,963.83	0.2%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$49,929.56	0.12%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$85,874.47	0.21%	0	\$0.00	NA	\$0.00
	UNION SQUARE CREDIT UNION	2	\$123,132.32	0.31%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$81,485.03	0.2%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$84,470.63	0.21%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$57,200.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$238,597.90	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$211,350.35	0.53%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	3	\$186,000.00	0.46%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST	2	\$159,111.50	0.4%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$206,468.71	0.52%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK N.A	1	\$76,687.71	0.19%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$52,500.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$54,421.48	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,269.78	0.19%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$81,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$73,600.00	0.24%	0	\$0.00	NA	\$0.00
Total		597	\$40,053,086.11	100%	0	\$0.00		\$0.00
3140Q7VB0	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,000.00	5.73%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$191,702.24	6.7%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$618,780.22	21.62%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$209,211.33	7.31%	0	\$0.00	NA	\$0.00

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	MORTGAGE NETWORK, INC	1	\$277,109.01	9.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$218,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$496,224.46	17.33%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$423,517.81	14.79%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$263,628.02	9.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,862,673.09	100%	0	\$0.00		0	\$0.00
3140Q7VC8	CONCORD MORTGAGE GROUP	1	\$178,500.00	16.73%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$123,405.00	11.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,130.83	21.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$95,200.00	8.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	17.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$251,636.91	23.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,066,872.74	100%	0	\$0.00		0	\$0.00
3140Q7VD6	ACADEMY MORTGAGE CORP (24545)	1	\$331,532.21	9.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,519.54	9.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$404,437.50	11.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,381,499.54	39.31%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$347,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$391,409.59	11.14%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$189,696.53	5.4%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,514,094.91	100%	0	\$0.00		0	\$0.00
3140Q7VE4	BAY EQUITY LLC	1	\$222,928.34	14.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	16.55%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$213,940.00	14.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	13.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	13.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$220,250.00	14.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$203,322.49	13.47%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST C								
Total		7	\$1,510,440.83	100%	0	\$0.00		0	\$0.00
3140Q7VF1	CARROLLTON BANK	1	\$203,400.00	15.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$156,750.00	12.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$166,000.00	12.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$226,400.00	17.65%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$180,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,747.85	13.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,497.85	100%	0	\$0.00		0	\$0.00
3140Q7VG9	FINANCE OF AMERICA MORTGAGE LLC	1	\$180,950.00	14.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$211,701.29	16.42%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$541,324.41	41.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$199,705.36	15.48%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$156,000.00	12.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,289,681.06	100%	0	\$0.00		0	\$0.00
3140Q7VH7	ACADEMY MORTGAGE CORPORATION	11	\$1,122,781.00	2.25%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$103,057.82	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$186,405.56	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$91,077.15	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$87,185.04	0.17%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$271,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$181,274.88	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$216,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$404,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,164.89	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$388,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$108,625.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,351.89	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$109,851.83	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$98,803.68	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	9	\$911,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$281,360.58	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$287,420.00	0.57%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,531.74	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,398.47	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,858.09	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$94,378.36	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,156.31	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$86,333.55	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE							
	BOKF NA DBA BANK OF ARIZONA	1	\$93,626.54	0.19%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$310,250.00	0.62%	0	\$0.00	NA	\$0.00
	BROADWAY BANK	1	\$84,522.65	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC, DBA ONE	1	\$99,862.23	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,152.00	0.19%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$109,652.09	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$107,761.33	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$286,560.14	0.57%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$293,550.66	0.59%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$88,890.00	0.18%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	3	\$300,993.23	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$99,824.55	0.2%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$385,153.45	0.77%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$707,395.28	1.41%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$87,300.00	0.17%	0	\$0.00	NA	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$109,851.83	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$109,630.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$476,571.40	0.95%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF RICHMOND INCORPORATED	1	\$89,122.48	0.18%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$91,079.90	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$705,176.08	1.41%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,715.68	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$92,997.37	0.19%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$91,881.57	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,992.00	0.2%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$97,970.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$88,877.38	0.18%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,881.46	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,445,000.70	4.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$87,182.40	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$96,251.10	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$89,876.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC	2	\$206,772.47	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,340.23	0.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$275,168.90	0.55%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,031.38	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$190,511.80	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$197,380.70	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$101,365.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,888.01	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$89,769.86	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,460.02	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$87,637.04	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$85,037.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$106,571.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$597,804.20	1.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$193,420.00	0.39%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$107,351.89	0.21%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUAL	1	\$107,355.20	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	GATEWAY MORTGAGE GROUP, LLC	4	\$363,850.54	0.73%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,491.17	0.2%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,864.84	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$196,500.00	0.39%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$274,526.58	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$103,557.13	0.21%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	19	\$1,898,653.36	3.8%	0	\$0.00	NA	\$0.00
	HALL FINANCIAL GROUP	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,900.00	0.19%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$99,862.23	0.2%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$107,302.01	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$91,355.66	0.18%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,462.23	0.39%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$106,338.37	0.21%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$985,935.47	1.97%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$699,885.08	1.4%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,994.55	0.38%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$98,866.65	0.2%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	HORIZON BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
		4	\$386,584.94	0.77%	0	\$0.00	NA	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	IDAHO CENTRAL CREDIT UNION	1	\$91,520.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,665.00	0.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$480,553.00	0.96%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$196,488.79	0.39%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,050.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,355.00	0.19%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$287,400.00	0.57%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$93,976.46	0.19%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$394,322.28	0.79%	0	\$0.00	NA	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,940.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$98,872.56	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$104,848.93	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,859.91	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.22%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$109,848.45	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$95,466.95	0.19%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$174,792.62	0.35%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$185,834.22	0.37%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INCORPORATED	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$204,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,074.88	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$91,881.57	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$109,696.37	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$189,830.28	0.38%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,411.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,516.69	0.22%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$87,767.81	0.18%	0	\$0.00	NA	0	\$0.00
NORCOM MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$109,355.80	0.22%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$92,649.26	0.19%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$205,750.00	0.41%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$100,367.66	0.2%	0	\$0.00	NA	0	\$0.00
ON TAP CREDIT UNION	1	\$109,855.15	0.22%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	2	\$210,648.25	0.42%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$108,653.45	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$200,033.93	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$311,750.00	0.62%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$396,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,863.08	0.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,845.63	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,290.88	0.18%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$85,235.03	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$196,871.28	0.39%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$99,723.97	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$299,858.56	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$312,170.63	0.62%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$297,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,036,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$402,532.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,451.51	0.79%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$86,383.48	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$88,086.47	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$103,866.12	0.21%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$301,791.77	0.6%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$309,520.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE A MICH	1	\$104,224.26	0.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$97,374.49	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC (33455)	1	\$104,955.20	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$177,559.64	0.36%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$191,411.13	0.38%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,904.62	0.2%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$105,857.22	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,552.01	0.22%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL	1	\$109,705.12	0.22%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION								
	TWO RIVERS BANK	1	\$94,769.25	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$482,662.86	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,675.96	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$86,882.81	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,153,954.03	4.31%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.12	0.21%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP	1	\$109,458.98	0.22%	0	\$0.00	NA	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$104,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,360.58	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$396,669.39	0.79%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$91,845.87	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,119.79	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$91,746.05	0.18%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$87,617.63	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,203.12	0.25%	0	\$0.00	NA	0	\$0.00
Total		509	\$50,000,562.75	100%	0	\$0.00		0	\$0.00
3140Q7VJ3	1ST FINANCIAL, INC., A CORPORATION	1	\$123,337.37	0.16%	0	\$0.00	NA	0	\$0.00
	A-Z MORTGAGE INC	1	\$110,853.82	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,917,409.75	2.56%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$115,850.68	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$110,857.12	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$115,847.25	0.15%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY							
	ALLIED MORTGAGE GROUP, INC	2	\$242,617.58	0.32%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,986.08	0.16%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$115,847.25	0.15%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$115,840.18	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,827.79	0.17%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,939.66	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$341,405.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,348.48	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,400.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$233,100.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,941.83	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$347,700.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,084.22	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$475,405.00	0.63%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,720.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$236,933.29	0.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$805,383.50	1.07%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$471,251.47	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,080.00	0.16%	0	\$0.00	NA	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$121,977.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$114,249.35	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,423.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,209.80	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$834,840.05	1.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$113,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$121,340.01	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$114,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$115,686.93	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$482,115.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$595,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$116,303.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$364,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$370,537.00	0.49%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$240,131.89	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$238,184.16	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$226,690.05	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$120,594.57	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$478,425.52	0.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$226,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,073,847.79	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$472,130.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$242,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,543.60	0.31%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$123,829.16	0.17%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$110,853.83	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$934,108.95	1.25%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,805.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$941,179.91	1.25%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,856.41	0.31%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$117,844.51	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$247,462.78	0.33%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,290.00	0.15%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$113,849.88	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$706,345.83	0.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$586,839.08	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$116,845.93	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$355,691.11	0.47%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,988.94	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$118,236.87	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,204,476.50	4.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,841.67	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$826,689.86	1.1%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$124,254.10	0.17%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,903.86	0.79%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$355,468.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$354,669.03	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$119,807.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,200.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$110,247.90	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$237,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$224,090.82	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$121,332.60	0.16%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK NEBRASKA	1	\$114,641.83	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$229,763.85	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$491,795.30	0.66%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$604,176.61	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$244,817.11	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$113,347.11	0.15%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$114,245.63	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$242,740.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,077,271.19	1.44%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$113,853.26	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$112,345.01	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$123,583.30	0.16%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,838.36	0.16%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,257.89	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$121,159.40	0.16%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$112,345.01	0.15%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$232,654.80	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$680,395.52	0.91%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$113,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,092,352.84	2.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,711.10	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$122,780.14	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$928,058.83	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$836,625.91	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,095.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$112,203.16	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$119,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$123,341.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$118,436.66	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$124,032.70	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$243,829.16	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$587,425.00	0.78%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$226,250.21	0.3%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$114,193.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$222,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION	2	\$246,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,077,511.76	1.44%	0	\$0.00	NA	0	\$0.00
	KS BANK, INC	1	\$119,845.53	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$113,446.98	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$466,904.74	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$119,464.32	0.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$111,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$124,654.97	0.17%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$241,388.87	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$124,831.62	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$119,838.36	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,093.41	0.15%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$118,839.70	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$227,203.83	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$110,308.17	0.15%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC								
MID-ILLINI CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$233,221.04	0.31%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$234,414.82	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 4 U LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,429.88	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,841.56	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$233,867.62	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$352,951.13	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$237,272.11	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$345,208.81	0.46%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$237,930.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$580,982.00	0.77%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$111,350.00	0.15%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$238,612.19	0.32%	0	\$0.00	NA	0	\$0.00
NMSI, INC	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	4	\$469,070.64	0.63%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$343,819.04	0.46%	0	\$0.00	NA	0	\$0.00
NOVATION CREDIT UNION	1	\$112,894.25	0.15%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$117,089.67	0.16%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,841.56	0.15%	0	\$0.00	NA	0	\$0.00
	OAKDALE MORTGAGE LLC	1	\$118,122.75	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$231,991.98	0.31%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$115,181.12	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$233,144.46	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,739.84	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$224,047.52	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$124,835.39	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,246.72	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$243,611.78	0.32%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$233,005.00	0.31%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,668.75	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,846.43	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$234,990.96	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,043.03	0.16%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$119,841.98	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$465,765.16	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$123,074.23	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$245,539.27	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$119,838.36	0.16%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING INC							
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$123,174.13	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,482.09	0.17%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$115,843.75	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$234,147.63	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$124,827.79	0.17%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$122,063.60	0.16%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$118,600.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$468,994.56	0.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$247,996.71	0.33%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$225,200.00	0.3%	0	\$0.00	NA	\$0.00
	RESULTS MORTGAGE, LLC	1	\$114,900.00	0.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$114,912.70	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$581,285.77	0.77%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$228,787.55	0.31%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$244,483.00	0.33%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$352,598.46	0.47%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$357,766.89	0.48%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,921.04	0.15%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,490.00	0.15%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,650.00	0.16%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$123,657.71	0.16%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC	1	\$124,171.50	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$941,752.37	1.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$119,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	2	\$226,590.80	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$123,055.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$233,245.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,767.08	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE BANK	1	\$123,021.39	0.16%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$231,605.18	0.31%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$235,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL	1	\$119,187.44	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,765.80	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$122,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$121,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,337.10	0.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MOR	1	\$119,819.36	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$350,111.98	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$118,090.00	0.16%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK							
	TRISTAR FINANCE INC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,288,381.13	1.72%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,193.84	0.15%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,893.04	0.15%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,437.55	0.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,348,988.42	3.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,835.39	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,840.39	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,332.60	0.16%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,333.64	0.16%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,341.03	0.16%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$348,463.06	0.46%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$110,475.00	0.15%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$118,575.00	0.16%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$119,156.42	0.16%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$359,550.00	0.48%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$118,529.03	0.16%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$108,818.49	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,245.14	0.2%	0	\$0.00	NA	\$0.00
Total		636	\$75,011,030.17	100%	0	\$0.00		\$0.00
3140Q7VK0	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$159,558.36	0.16%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$167,589.72	0.17%	0	\$0.00	NA	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$150,782.64	0.15%	0	\$0.00	NA	\$0.00
		19	\$3,097,760.45	3.1%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,445.58	0.16%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$172,437.75	0.17%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$159,789.30	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$155,800.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	2	\$317,980.00	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,525.00	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$333,215.00	0.33%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,180.97	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$641,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,795.89	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,804.34	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$480,465.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$340,049.41	0.34%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$493,881.29	0.49%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$165,541.79	0.17%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$500,050.48	0.5%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$313,151.06	0.31%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$152,789.21	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$340,600.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00

	ARVEST BANK	2	\$319,768.09	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$151,665.76	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,192.79	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$319,188.52	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$323,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$158,977.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$684,851.67	0.68%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$154,201.25	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$1,694,602.88	1.69%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,891.08	0.15%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$170,774.82	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$319,906.79	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	6	\$941,016.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,129,633.00	1.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$173,004.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$163,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$930,925.00	0.93%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS	2	\$318,702.11	0.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$169,955.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$172,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$168,402.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$615,222.52	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$323,025.82	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$154,296.55	0.15%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$174,758.90	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,120,197.17	2.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,728.25	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$161,282.45	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$157,283.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,142,112.28	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$165,401.44	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$800,923.62	0.8%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTG							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,688.52	0.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$478,096.00	0.48%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$953,136.77	0.95%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$165,200.00	0.17%	0	\$0.00	NA	\$0.00
	EECU	1	\$172,600.00	0.17%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,048.75	0.15%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,295,791.13	1.3%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$167,625.00	0.17%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$166,170.74	0.17%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	1	\$155,578.95	0.16%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$313,149.21	0.31%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$170,527.66	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$7,160,731.83	7.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$152,910.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$154,799.69	0.15%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$328,300.00	0.33%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$685,600.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$814,433.43	0.81%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	2	\$340,938.53	0.34%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$320,540.58	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$159,953.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,983.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$170,764.40	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$170,039.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$161,982.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$168,772.36	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$160,555.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,936.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$306,288.61	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISON OF EVANSVILLE TEA	1	\$156,799.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$169,310.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$483,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,387.47	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$322,965.69	0.32%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$155,352.92	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$313,235.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$166,209.35	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$339,157.30	0.34%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,542.59	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$312,123.46	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$174,175.51	0.17%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$171,546.15	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$648,240.16	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$156,534.04	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$4,360,830.18	4.36%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL	1	\$161,282.45	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$170,788.64	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$302,739.04	0.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$343,825.22	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$162,600.67	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,133,383.70	1.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$491,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$151,316.24	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$158,441.08	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$804,828.44	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$154,786.45	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$660,508.79	0.66%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$168,794.29	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$347,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$326,873.85	0.33%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$162,735.48	0.16%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$160,076.50	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$304,421.21	0.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$328,571.32	0.33%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$151,990.31	0.15%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$165,152.24	0.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$169,481.55	0.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$486,085.46	0.49%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$151,971.33	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$314,782.74	0.31%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$155,866.89	0.16%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$169,724.30	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$157,133.21	0.16%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$321,731.96	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$315,536.40	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$155,045.56	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION UNIT #3C	1	\$165,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$509,323.93	0.51%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC	2	\$320,003.00	0.32%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$168,800.00	0.17%	0	\$0.00	NA	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
MILEND, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE ASSURANCE INC	1	\$167,456.48	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	2	\$315,920.00	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE CENTRAL, LLC	1	\$160,900.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$169,340.97	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS FINANCIAL COLORADO SPRINGS DT	1	\$169,739.44	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$161,377.36	0.16%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$335,358.97	0.34%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	2	\$307,150.00	0.31%	0	\$0.00	NA	\$0.00
NATION ONE MORTGAGE CORPORATION (32245)	1	\$156,538.85	0.16%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$313,588.11	0.31%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	3	\$479,800.00	0.48%	0	\$0.00	NA	\$0.00
NBKC BANK	1	\$169,900.00	0.17%	0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE	1	\$170,905.00	0.17%	0	\$0.00	NA	\$0.00
NEW YORK COMMUNITY BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	\$0.00
NEXBANK SSB	2	\$326,577.58	0.33%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	2	\$335,769.66	0.34%	0	\$0.00	NA	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$466,992.00	0.47%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$159,829.49	0.16%	0	\$0.00	NA	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE,	2	\$330,829.00	0.33%	0	\$0.00	NA	\$0.00

	INC							
	ONEAZ CREDIT UNION	2	\$324,200.00	0.32%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$154,400.00	0.15%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$166,020.95	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$161,029.78	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$638,579.57	0.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,289.16	0.16%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$324,600.00	0.32%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,794.57	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$155,760.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$496,841.89	0.5%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$319,794.29	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$330,128.55	0.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$979,627.92	0.98%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,020.00	0.16%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$155,785.07	0.16%	0	\$0.00	NA	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$161,757.03	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$159,779.56	0.16%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$306,900.00	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$632,342.43	0.63%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$174,758.90	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	4	\$648,426.17	0.65%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	ROYAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$174,750.00	0.17%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,253.00	0.15%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,180.73	0.17%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$808,673.69	0.81%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$501,214.52	0.5%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$468,700.00	0.47%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$491,849.07	0.49%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$331,950.00	0.33%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$163,993.00	0.16%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$330,505.00	0.33%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	2	\$304,793.90	0.3%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$306,444.27	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,150.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$324,782.75	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	6	\$1,000,389.58	1%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$160,075.00	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$170,779.88	0.17%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,769.92	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$653,100.00	0.65%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$169,281.81	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$489,984.53	0.49%	0	\$0.00	NA	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$170,764.40	0.17%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$342,022.00	0.34%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$160,581.17	0.16%	0	\$0.00	NA	\$0.00
		1	\$172,886.81	0.17%	0	\$0.00	NA	\$0.00

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$154,187.27	0.15%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$166,969.65	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$159,332.65	0.16%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC	1	\$160,056.97	0.16%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$164,777.74	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$151,680.16	0.15%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRI COUNTIES BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,098.08	0.48%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,374.92	0.16%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$3,485,160.21	3.48%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,835.01	0.16%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,785.83	0.16%	0	\$0.00	NA	0	\$0.00
VANMAR LENDING	1	\$170,779.88	0.17%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	1	\$160,850.00	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$323,789.86	0.32%	0	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WMS SERIES LLC	1	\$166,705.65	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$151,580.42	0.2%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC								
Total			617	\$100,011,306.89	100%	0	\$0.00		0	\$0.00
3140Q7VL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$53,602.70	0.11%	0	\$0.00	NA	0	\$0.00
		1ST UNIVERSITY CREDIT UNION	1	\$66,236.30	0.13%	0	\$0.00	NA	0	\$0.00
		ABBEY CREDIT UNION INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	16	\$1,161,941.07	2.32%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$69,108.87	0.14%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALIVE CREDIT UNION	1	\$81,892.02	0.16%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$74,898.98	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$152,751.87	0.31%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$56,260.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$255,146.26	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORP	2	\$158,682.76	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$183,985.74	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$43,068.21	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,387.53	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,649.31	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$82,885.65	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	12	\$827,062.08	1.65%	0	\$0.00	NA	0	\$0.00
		AMERIHOMER MORTGAGE COMPANY	1	\$78,292.87	0.16%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$79,090.88	0.16%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH	1	\$58,807.26	0.12%	0	\$0.00	NA	0	\$0.00

EMPLOYEES' CREDIT UNION AND ITS DIVISION								
ARIZONA BANK & TRUST	1	\$67,512.96	0.13%	0	\$0.00	NA	\$0.00	
ARVEST BANK	12	\$760,758.01	1.52%	0	\$0.00	NA	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$234,778.31	0.47%	0	\$0.00	NA	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$66,913.76	0.13%	0	\$0.00	NA	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$127,555.00	0.26%	0	\$0.00	NA	\$0.00	
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$96,807.65	0.19%	0	\$0.00	NA	\$0.00	
AZURA CREDIT UNION	2	\$128,650.00	0.26%	0	\$0.00	NA	\$0.00	
BANCFIRST	1	\$77,470.82	0.15%	0	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00	
BANK MUTUAL	1	\$54,350.00	0.11%	0	\$0.00	NA	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$375,556.84	0.75%	0	\$0.00	NA	\$0.00	
BANK SNB	1	\$24,000.00	0.05%	0	\$0.00	NA	\$0.00	
BANKIOWA	1	\$39,500.00	0.08%	0	\$0.00	NA	\$0.00	
BAXTER CREDIT UNION	2	\$138,787.96	0.28%	0	\$0.00	NA	\$0.00	
BAY EQUITY LLC	2	\$139,848.33	0.28%	0	\$0.00	NA	\$0.00	
BELL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00	
BELLCO FEDERAL CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00	NA	\$0.00	
BLACKHAWK BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	\$0.00	
BLOOMBANK	2	\$121,948.00	0.24%	0	\$0.00	NA	\$0.00	
BOFI FEDERAL BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$101,774.79	0.2%	0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC	1	\$79,800.00	0.16%	0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$49,500.00	0.1%	0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$57,950.00	0.12%	0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,910.00	0.16%	0	\$0.00	NA	\$0.00	

	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,016.30	0.12%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$80,613.65	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE (32557)	1	\$67,908.41	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$132,423.76	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$168,971.54	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$64,912.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$59,922.77	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$63,917.62	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$76,451.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	10	\$670,810.78	1.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$72,402.34	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$247,125.51	0.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$128,637.29	0.26%	0	\$0.00	NA	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$152,899.05	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,910.45	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$108,214.93	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$131,887.03	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$630,976.24	1.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$137,580.45	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$108,016.96	0.22%	0	\$0.00	NA	0	\$0.00

	COLONY BANK	1	\$54,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$87,125.98	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$290,741.32	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$77,493.08	0.15%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$58,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$81,846.60	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$274,415.46	0.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,018.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$56,513.99	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$54,647.70	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$508,623.27	1.02%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$62,968.85	0.13%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$301,695.29	0.6%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$73,398.73	0.15%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$43,708.12	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$54,924.22	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,143.53	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$226,986.85	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$61,563.82	0.12%	0	\$0.00	NA	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION								
ELEVATIONS CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	\$0.00	
EMBRACE HOME LOANS, INC	2	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00	
EMI EQUITY MORTGAGE INC	1	\$34,753.13	0.07%	0	\$0.00	NA	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$77,900.00	0.16%	0	\$0.00	NA	\$0.00	
ENVOY MORTGAGE, LTD	3	\$202,905.00	0.41%	0	\$0.00	NA	\$0.00	
EVABANK	1	\$61,655.00	0.12%	0	\$0.00	NA	\$0.00	
EVANS BANK, N.A	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$174,266.01	0.35%	0	\$0.00	NA	\$0.00	
EVOLVE BANK & TRUST	2	\$129,750.00	0.26%	0	\$0.00	NA	\$0.00	
EXCHANGE STATE BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$59,919.18	0.12%	0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$2,212,505.07	4.42%	0	\$0.00	NA	\$0.00	
FARMERS & MERCHANTS BANK	1	\$52,138.84	0.1%	0	\$0.00	NA	\$0.00	
FARMERS TRUST & SAVINGS BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	3	\$189,600.00	0.38%	0	\$0.00	NA	\$0.00	
FEDERAL HOME LOAN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$68,709.40	0.14%	0	\$0.00	NA	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$473,000.37	0.95%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$354,111.57	0.71%	0	\$0.00	NA	\$0.00	
FIRST BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$49,935.64	0.1%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,410.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,035.00	0.08%	0	\$0.00	NA	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$161,037.64	0.32%	0	\$0.00	NA	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST MIDWEST BANK	1	\$84,675.00	0.17%	0	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,401.32	0.14%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$67,920.00	0.14%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK TPO	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$172,675.00	0.35%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,896.68	0.15%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$195,350.00	0.39%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$675,851.95	1.35%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$129,005.62	0.26%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$312,975.00	0.63%	0	\$0.00	NA	\$0.00
FLINT COMMUNITY BANK	1	\$78,743.78	0.16%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$33,927.14	0.07%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER	1	\$74,844.58	0.15%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$78,500.00	0.16%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$163,149.39	0.33%	0	\$0.00	NA	\$0.00
GECU	1	\$79,432.86	0.16%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC	1	\$74,796.81	0.15%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$72,680.36	0.15%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$73,600.00	0.15%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$74,549.93	0.15%	0	\$0.00	NA	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$68,924.12	0.14%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	1	\$80,438.67	0.16%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$84,750.00	0.17%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$641,465.49	1.28%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	34	\$2,312,838.77	4.62%	0	\$0.00	NA	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$261,526.69	0.52%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$616,807.54	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$459,145.99	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,158.29	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$69,907.82	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$84,496.02	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$75,585.18	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$75,902.17	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$84,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOUGHTON STATE BANK	1	\$48,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$71,907.32	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,770.07	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$43,694.44	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$155,052.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$590,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$81,745.25	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$83,220.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$74,898.98	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$55,027.33	0.11%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$82,391.36	0.16%	0	\$0.00	NA	\$0.00
	KALSEE CREDIT UNION	1	\$71,780.00	0.14%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$116,368.57	0.23%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$205,929.10	0.41%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$953,894.18	1.91%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$79,889.78	0.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$81,431.13	0.16%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$56,050.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$82,600.00	0.17%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$98,202.28	0.2%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$69,653.90	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$221,400.00	0.44%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$67,548.88	0.14%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$43,940.73	0.09%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$71,885.47	0.14%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK (23848)	1	\$49,931.11	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$71,000.81	0.14%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$162,210.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$72,106.92	0.14%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$79,200.00	0.16%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$40,445.45	0.08%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.13%	0	\$0.00	NA	\$0.00

	METRO MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$254,697.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$69,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$73,119.97	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$78,691.24	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,784.08	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,888.41	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$177,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,852.24	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$64,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$232,380.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$153,855.78	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$77,093.64	0.15%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$79,894.65	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$48,735.74	0.1%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$59,097.17	0.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$52,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$63,518.14	0.13%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$119,699.24	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$149,889.78	0.3%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NTFN, INC	2	\$158,100.00	0.32%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$57,524.15	0.12%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$155,750.00	0.31%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$84,162.46	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$144,463.80	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,892.24	0.16%	0	\$0.00	NA	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$46,075.00	0.09%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$71,403.69	0.14%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$51,931.52	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$223,580.98	0.45%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$66,827.19	0.13%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$127,230.00	0.25%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$58,312.92	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$58,294.53	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$246,004.73	0.49%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$50,130.84	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$105,505.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$73,150.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$209,969.00	0.42%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,385.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$43,200.00	0.09%	0	\$0.00	NA	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST							
	PROSPERA CREDIT UNION	1	\$77,789.23	0.16%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$81,800.00	0.16%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$322,794.17	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$155,884.27	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$273,660.29	0.55%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,867.09	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$62,417.70	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$59,917.34	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$42,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$72,554.33	0.15%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$880,010.00	1.76%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$683,995.00	1.37%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$130,469.89	0.26%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$335,819.67	0.67%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$352,010.48	0.7%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$83,420.00	0.17%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$216,500.00	0.43%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	1	\$34,920.00	0.07%	0	\$0.00	NA	\$0.00
	SKYWARD CREDIT UNION	1	\$69,550.00	0.14%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION	1	\$74,513.58	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$37,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$79,023.15	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$75,535.69	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$65,435.09	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$155,845.58	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$213,994.26	0.43%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$147,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$63,831.12	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$340,463.94	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC / BROWN	1	\$81,474.43	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$82,688.47	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,907.32	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$250,291.19	0.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$82,527.00	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$82,785.18	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$84,366.80	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$73,904.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,277.25	0.17%	0	\$0.00	NA	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,307.14	0.13%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$73,530.22	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$116,594.46	0.23%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$64,559.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$121,269.27	0.24%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$62,855.00	0.13%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$44,352.40	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$220,558.99	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$69,405.70	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,262,983.09	2.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$79,889.78	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$212,797.28	0.43%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$74,903.46	0.15%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$129,205.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$66,038.65	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$207,819.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$117,340.18	0.23%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$83,010.47	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$64,909.78	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$74,792.60	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$64,311.27	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$79,650.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		746	\$50,012,060.40	100%	0	\$0.00		0	\$0.00
3140Q7VM6	1ST SECURITY BANK OF WASHINGTON	1	\$268,453.99	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$635,181.32	0.25%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$387,477.35	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$409,447.72	0.16%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,038,212.35	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$307,594.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$619,194.95	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,710.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$561,808.36	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,307,720.51	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$332,541.22	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,380.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$645,776.93	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$216,720.67	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE COMPANY							
	AMERIS BANK	1	\$268,054.51	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$568,290.88	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$759,100.00	0.3%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$829,100.00	0.33%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$233,691.86	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,489.49	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO	1	\$209,723.46	0.08%	0	\$0.00	NA	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$221,500.00	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,349,141.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$254,664.20	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$199,730.60	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$229,703.94	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$826,327.23	0.33%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$609,675.37	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$604,667.37	0.24%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,184,606.29	0.47%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$454,638.08	0.18%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$492,341.15	0.2%	0	\$0.00	NA	\$0.00
	BOKF NA DBA MOBANK	1	\$247,016.82	0.1%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$310,799.42	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	7	\$2,568,143.54	1.03%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,808,786.54	1.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.,	10	\$3,565,419.36	1.43%	0	\$0.00	NA	\$0.00

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$382,791.00	0.15%	0	\$0.00	NA	\$0.00
	BTC BANK	1	\$210,715.78	0.08%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$554,223.97	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,458.57	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,361,150.18	0.54%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,273,940.93	0.51%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,541,171.93	0.62%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$525,397.56	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$260,310.50	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$215,713.44	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$346,860.00	0.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$819,009.42	0.33%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$267,946.59	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,315,258.61	0.53%	0	\$0.00	NA	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$217,074.37	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$305,197.57	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$314,100.00	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$329,075.86	0.13%	0	\$0.00	NA	\$0.00
	CLARA LENDING CO	1	\$224,696.92	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,286,761.83	0.51%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$220,216.16	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,698,047.12	1.88%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$231,680.37	0.09%	0	\$0.00	NA	\$0.00

	COLUMBUS METRO FED CR UNION							
	COMMERCE HOME MORTGAGE	2	\$444,703.65	0.18%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$325,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$218,698.28	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$257,444.82	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$371,598.77	0.15%	0	\$0.00	NA	\$0.00
	CROSS COUNTRY MORTGAGE ,INC	1	\$207,732.26	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,435.65	0.33%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,300.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$310,131.67	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$301,211.78	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$401,957.83	0.16%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$834,059.59	0.33%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$419,446.92	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,070,668.02	0.43%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,409,353.72	0.56%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$743,830.91	0.3%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,977,218.68	0.79%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00

	TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$930,200.00	0.37%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$302,200.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$575,200.00	0.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,312,648.52	2.53%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$272,639.85	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$361,640.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$217,664.19	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$1,666,167.02	0.67%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$258,067.38	0.1%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	34	\$12,484,034.74	5%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,685,659.91	0.67%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$225,962.05	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$555,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,384.36	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$614,725.85	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,432,427.16	0.97%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$259,657.62	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$805,110.51	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$291,424.39	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$342,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,668,314.24	0.67%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$549,000.00	0.22%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$460,861.20	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,753,094.58	1.5%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$411,445.02	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$228,505.48	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$1,542,429.93	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,047,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$200,729.25	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$474,340.68	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$267,655.03	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,585.19	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	37	\$11,298,198.92	4.52%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$423,541.53	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$539,304.90	0.22%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$337,055.57	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$3,762,335.75	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,069.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,183,592.09	3.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA	1	\$230,681.74	0.09%	0	\$0.00	NA	0	\$0.00

	CAPWEST HOME LOANS							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$664,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,920.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,920.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$666,535.33	0.27%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	15	\$4,388,315.07	1.76%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$432,934.83	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISER	2	\$426,400.00	0.17%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$950,675.42	0.38%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$566,336.10	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC	1	\$335,299.74	0.13%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,800.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,331,750.00	0.53%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$979,697.16	0.39%	0	\$0.00	NA	\$0.00
	K PACIFIC GROUP	1	\$305,606.10	0.12%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$968,401.82	0.39%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$233,698.79	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,642,974.13	0.66%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$423,428.86	0.17%	0	\$0.00	NA	\$0.00
		4	\$1,499,193.35	0.6%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LENDUS, LLC DBA RPM MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$632,640.67	0.25%	0	\$0.00	NA	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$303,750.00	0.12%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$399,461.19	0.16%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$274,629.57	0.11%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC	1	\$241,500.00	0.1%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$679,583.35	0.27%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$347,552.04	0.14%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$564,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,257,618.12	0.5%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$313,500.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOBILITY CREDIT UNION	1	\$322,654.85	0.13%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$201,340.49	0.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	2	\$432,027.97	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$603,741.82	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$586,119.55	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$512,512.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$226,687.65	0.09%	0	\$0.00	NA	\$0.00
		3	\$935,527.00	0.37%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	MSA MORTGAGE LLC	2	\$912,212.52	0.37%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$788,852.48	0.32%	0	\$0.00	NA	\$0.00
	MUTUALONE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,588,867.87	0.64%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,577.79	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$745,495.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$246,667.29	0.1%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	10	\$2,812,946.41	1.13%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$759,186.79	0.3%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$260,464.29	0.1%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	3	\$919,287.12	0.37%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$423,528.73	0.17%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	6	\$2,263,598.77	0.91%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$423,441.65	0.17%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FCU	5	\$1,449,000.00	0.58%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$263,706.12	0.11%	0	\$0.00	NA	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$279,631.28	0.11%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$489,562.88	0.2%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$325,760.60	0.13%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$235,696.21	0.09%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$313,096.45	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,484,726.67	1.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,148,440.99	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$289,618.11	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,687,921.90	0.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$439,433.62	0.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$237,686.59	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$694,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$863,653.65	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,995,130.84	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$540,037.92	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$383,006.34	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,023.79	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$481,355.30	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,430,802.22	0.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$926,753.90	0.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$307,585.12	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$333,959.64	0.13%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$513,119.74	0.21%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$205,307.97	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$576,773.43	0.23%	0	\$0.00	NA	0	\$0.00

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,531.25	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$2,127,757.49	0.85%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$351,816.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,418,804.90	0.57%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,559,277.20	0.62%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$237,693.64	0.1%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$469,930.59	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$777,237.27	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,035,509.14	1.61%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	4	\$1,447,417.95	0.58%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$548,091.78	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$216,804.16	0.09%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$549,308.02	0.22%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$537,445.65	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$205,722.51	0.08%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$423,277.07	0.17%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, LLC	30	\$10,185,320.88	4.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$704,427.42	0.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CRE	1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$491,866.04	0.2%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$423,515.70	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$591,470.10	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$287,620.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$299,594.98	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK	1	\$248,672.10	0.1%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$374,471.23	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,691.30	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$299,604.94	0.12%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,738,403.77	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,199,149.46	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$530,193.07	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$287,612.06	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$631,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,495.19	0.09%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$237,664.43	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTIRES FROUPNINC DBA VITEK MORTGAGE GR	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$354,532.52	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WILLIAM LYON MORTGAGE, LLC	1	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$223,513.51	0.09%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$896,933.48	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,997.63	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		799	\$249,896,446.99	100%	0	\$0.00		0	\$0.00
3140Q7VN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$413,467.09	0.17%	0	\$0.00	NA	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$323,867.79	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$671,109.27	0.27%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$262,276.67	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$242,687.20	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$407,095.30	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,616.10	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,894,023.16	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$481,302.89	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$693,009.24	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$996,537.65	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$479,367.91	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,440,538.54	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$248,172.77	0.1%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$595,185.32	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$351,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$263,660.17	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$683,278.37	0.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$202,239.34	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$228,598.58	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,679.74	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$338,044.03	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSTAR FINANCIAL	1	\$309,572.91	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,466,731.90	0.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$363,520.67	0.15%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$966,960.45	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$218,911.35	0.09%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$319,751.58	0.13%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$309,582.43	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,076,871.57	0.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$658,697.50	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$356,933.96	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,321,920.56	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	13	\$5,034,747.57	2.01%	0	\$0.00	NA	0	\$0.00

	FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,497,167.40	0.6%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,059,899.37	0.82%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,485,463.28	0.59%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$534,076.01	0.21%	1	\$239,057.28	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$348,519.17	0.14%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$355,520.46	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$267,655.03	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$793,204.78	0.32%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$549,010.85	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,911.35	0.09%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$271,633.61	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$448,694.79	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,300,904.64	0.52%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,534,577.65	2.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$431,705.40	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$734,275.00	0.29%	0	\$0.00	NA	\$0.00
	COLONY MORTGAGE INC	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,403,455.76	0.56%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$485,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$407,450.42	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$229,140.93	0.09%	0	\$0.00	NA	\$0.00

CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$217,810.77	0.09%	0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$258,300.00	0.1%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,342,014.35	0.54%	0	\$0.00	NA	\$0.00
CSTONE MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,091,174.49	0.44%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$309,182.96	0.12%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$505,218.55	0.2%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$987,784.51	0.4%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$2,661,403.10	1.06%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,652,473.43	0.66%	0	\$0.00	NA	\$0.00
EECU	1	\$230,273.45	0.09%	0	\$0.00	NA	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$287,612.06	0.12%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,168,919.49	0.47%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	2	\$589,605.00	0.24%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,184,845.50	0.47%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,668,823.95	0.67%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$972,465.07	0.39%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,678,097.87	0.67%	0	\$0.00	NA	\$0.00
EXCEL REALTY & MORTGAGE, INC	1	\$363,509.68	0.15%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$565,113.19	0.23%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,649,000.03	3.46%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	5	\$1,273,293.62	0.51%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	23	\$7,437,811.87	2.98%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,898,396.63	0.76%	0	\$0.00	NA	\$0.00

FIRST BANK	3	\$847,636.67	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$423,528.73	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$501,230.60	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$313,811.21	0.13%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$296,599.93	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$332,351.71	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$564,463.33	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$212,711.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$242,180.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$206,933.28	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$341,549.64	0.14%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,656.30	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$966,456.31	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$625,674.99	0.25%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$253,258.39	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,601,767.27	1.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$523,412.60	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$314,085.84	0.13%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE	1	\$263,145.06	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,972,093.67	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	31	\$9,771,701.79	3.91%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$520,430.89	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$382,883.55	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$291,606.67	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$527,775.66	0.21%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$279,639.58	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,244,477.29	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,317,143.64	2.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,298,842.49	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$617,421.21	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$3,674,734.23	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	2	\$502,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$723,124.62	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$325,560.87	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$202,726.55	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$369,523.72	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$384,118.50	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$344,535.28	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$899,679.36	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	IQ CREDIT UNION	1	\$215,715.56	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,842,980.34	1.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$783,480.07	0.31%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$421,171.00	0.17%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$404,308.89	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$207,035.86	0.08%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$736,117.26	0.29%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$715,797.42	0.29%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,821,907.61	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$618,573.75	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	4	\$1,401,631.64	0.56%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$609,173.58	0.24%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$423,528.73	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$245,276.58	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$305,578.41	0.12%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$304,013.59	0.12%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$320,986.04	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$781,360.34	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$291,615.48	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,520.46	0.27%	0	\$0.00	NA	0	\$0.00
	MARIA DEVELOPMENT INC	1	\$359,525.93	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$539,288.90	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$566,222.83	0.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$390,960.62	0.16%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	6	\$1,855,853.87	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$273,622.50	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$555,258.30	0.22%	0	\$0.00	NA	0	\$0.00
	MI CASITA MORTGAGE	1	\$200,729.25	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$972,051.17	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$290,117.46	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$303,290.91	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$264,634.25	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$275,636.55	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$597,212.52	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$267,655.03	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$423,554.08	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$311,070.84	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$570,222.78	0.23%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$934,353.71	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$351,536.47	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,663,491.39	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,395,247.71	0.56%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$547,510.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$423,515.70	0.17%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$403,467.99	0.16%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP							
	NEWTOWN SAVINGS BANK	1	\$383,995.00	0.15%	0	\$0.00	NA	\$0.00
	NEXT GEN MORTGAGE INC	1	\$396,465.24	0.16%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	4	\$1,322,684.88	0.53%	0	\$0.00	NA	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$327,568.07	0.13%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	6	\$1,841,575.97	0.74%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,057,768.67	0.42%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$603,213.15	0.24%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC, INC	2	\$484,130.08	0.19%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$684,471.98	0.27%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$621,366.67	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,316.32	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$740,751.77	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,593,542.17	1.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,581.13	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$307,603.53	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$336,556.22	0.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	6	\$2,164,966.86	0.87%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$359,504.02	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$389,497.99	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$229,683.12	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,071,485.68	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$291,996.00	0.12%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$734,250.00	0.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,604.62	0.09%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0.00

	PLANET HOME LENDING, LLC	1	\$326,579.07	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$325,051.55	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$546,958.96	0.22%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$404,466.67	0.16%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$790,800.09	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$199,730.59	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,678.04	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,251.94	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,356,633.28	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$234,497.76	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,028,347.89	0.41%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$565,244.10	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$247,946.91	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$913,301.74	0.37%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$373,008.16	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$628,171.70	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$567,252.03	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$327,577.79	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$295,610.21	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,150.86	0.13%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	7	\$2,468,096.97	0.99%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,441.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,048,303.59	0.82%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,778,347.19	0.71%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,683.12	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$579,247.79	0.23%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$688,855.84	0.28%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$499,317.13	0.2%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$483,961.86	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,168,029.70	1.27%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,124,082.20	0.45%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	2	\$671,054.22	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$873,955.35	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$294,094.26	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$211,250.21	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$228,691.54	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,213,891.68	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	33	\$10,179,180.03	4.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$205,395.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$474,888.45	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$209,729.69	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$274,879.24	0.11%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$209,723.46	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$242,576.81	0.1%	0	\$0.00	NA	0	\$0.00

	SYNERGEY ONE LENDING, INC, A CORPORATION	1	\$240,183.30	0.1%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$329,545.35	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$513,470.05	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,086,015.70	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$214,910.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$264,634.90	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$254,579.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$267,642.25	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,922.99	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$399,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,665.21	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$206,521.44	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$568,004.47	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$227,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,193.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$396,477.21	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORTION	1	\$352,274.84	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,296,026.22	2.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$714,202.65	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$653,158.16	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$322,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$203,223.07	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$293,932.42	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,002,737.51	0.4%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,670.79	0.1%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$309,572.91	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,034.44	0.08%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,665.94	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$423,526.14	0.17%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$399,960.52	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$577,216.63	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$474,388.56	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$601,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,673.42	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$277,234.44	0.11%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$423,541.53	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		801	\$249,967,696.68	100%	1	\$239,057.28		0	\$0.00
3140Q7VP9	ACADEMY MORTGAGE CORP	1	\$113,924.99	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,430.81	2.33%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$111,055.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,350.60	0.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$118,533.16	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$233,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$233,705.60	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,853.24	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$244,871.51	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$232,163.77	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,175.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$232,107.61	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,450.59	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$121,107.65	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$122,345.88	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$688,354.42	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$115,069.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$223,862.29	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$235,899.53	0.47%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$229,364.22	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$122,978.78	0.25%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$237,429.96	0.47%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$117,608.51	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$110,057.72	0.22%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$115,607.78	0.23%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$119,852.45	0.24%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,858.60	0.23%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$231,103.74	0.46%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$124,849.80	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,842.73	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,724.02	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,733.00	0.49%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$351,987.48	0.7%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$123,445.05	0.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$236,326.08	0.47%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,863.51	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$124,846.30	0.25%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$111,409.65	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$121,721.66	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$588,865.73	1.17%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP	1	\$114,861.83	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$119,855.81	0.24%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$124,950.00	0.25%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$226,102.53	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,896.42	0.25%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$114,615.28	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$235,601.53	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$365,732.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$111,862.29	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$364,554.54	0.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,851.21	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$243,405.00	0.49%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$116,646.49	0.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$123,744.12	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$345,540.00	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,286.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$114,660.19	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$578,785.06	1.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,450.48	0.24%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,420,574.56	2.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$116,756.60	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$229,758.94	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$462,846.26	0.92%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$242,558.11	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$115,878.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$351,071.19	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$232,754.29	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$123,687.37	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$362,260.09	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$121,746.14	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$111,858.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$345,964.83	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,696.70	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$355,352.45	0.71%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,176.07	0.47%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,114.59	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,758.15	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$109,392.91	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$246,153.48	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,650.05	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,459.59	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,862.29	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$702,108.41	1.4%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	2	\$234,180.84	0.47%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBUR HOLDINGS LLC	1	\$119,201.70	0.24%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$224,109.40	0.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$121,350.60	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$240,461.70	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,086,933.31	2.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,112.35	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$591,049.28	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$353,266.71	0.7%	1	\$117,378.44	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$113,457.08	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$122,352.81	0.24%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,596.56	0.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,267.35	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$117,452.04	0.23%	0	\$0.00	NA	0	\$0.00
	JARL ENTERPRISES LLC	1	\$119,849.02	0.24%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$123,861.06	0.25%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$1,537,807.39	3.07%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$122,352.81	0.24%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$246,709.41	0.49%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$364,048.78	0.73%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$690,352.89	1.38%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$119,711.02	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$111,865.43	0.22%	0	\$0.00	NA	0	\$0.00

	LEGACY MUTUAL MORTGAGE							
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,857.37	0.23%	0	\$0.00	NA	\$0.00
	LIBERY SAVINGS BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	2	\$225,850.00	0.45%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$116,852.80	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$122,249.50	0.24%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$111,659.94	0.22%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$230,362.17	0.46%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$123,597.83	0.25%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$231,900.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$124,900.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$113,685.04	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$123,851.01	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCE PLUS, INC	1	\$120,750.00	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,474.76	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$118,652.63	0.24%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$349,472.92	0.7%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,555.55	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,161.23	0.22%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$237,551.18	0.47%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$113,107.51	0.23%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$119,356.42	0.24%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$119,527.75	0.24%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$344,049.28	0.69%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$238,006.11	0.47%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,129.51	0.71%	0	\$0.00	NA	0	\$0.00
	NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,849.02	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN INC., A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$118,360.87	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$235,108.76	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$350,110.87	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,514.51	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$722,675.89	1.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$122,848.76	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$121,849.99	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$111,785.52	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,604.72	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$230,052.45	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$123,363.18	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$350,218.86	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$351,037.30	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,262.55	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,291.77	0.24%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$123,594.30	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$234,825.85	0.47%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$724,118.58	1.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$236,716.29	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,460.32	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$119,697.44	0.24%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESMAC, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$115,860.62	0.23%	0	\$0.00	NA	\$0.00
	RGBW, INC. - COR	1	\$121,350.60	0.24%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$123,851.15	0.25%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$709,249.49	1.42%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$120,648.02	0.24%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$112,527.86	0.22%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$579,247.57	1.16%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$122,249.50	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,463.84	0.49%	0	\$0.00	NA	\$0.00
	SIMPLE MORTGAGE	1	\$110,360.98	0.22%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$119,500.00	0.24%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	1	\$119,852.45	0.24%	0	\$0.00	NA	\$0.00
	SOFI MORTGAGE, LLC	1	\$111,609.39	0.22%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$115,707.54	0.23%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$119,849.02	0.24%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$231,063.27	0.46%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$114,860.54	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$118,204.26	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$123,200.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	8	\$928,455.12	1.85%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$111,520.00	0.22%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$119,267.17	0.24%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$237,707.36	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$110,928.43	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$244,862.36	0.49%	0	\$0.00	NA	\$0.00
	SW MORTGAGE GROUP, LLC	2	\$232,349.02	0.46%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION	4	\$475,836.92	0.95%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$120,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	THOMAS LENDING LLC	1	\$113,117.04	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,549.40	0.24%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,793.89	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$361,052.14	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,996,019.66	3.98%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$114,803.66	0.23%	0	\$0.00	NA	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$124,350.41	0.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$111,812.35	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,447.01	0.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$235,892.22	0.47%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$113,320.07	0.23%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$111,736.44	0.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$119,704.30	0.24%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$120,648.02	0.25%	0	\$0.00	NA	0	\$0.00
Total		425	\$50,118,130.05	100%	1	\$117,378.44		0	\$0.00
3140Q7VQ7	ACADEMY MORTGAGE CORPORATION	5	\$780,080.00	1.94%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$304,616.28	0.76%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$157,154.41	0.39%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$155,558.49	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,720.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$495,047.08	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,786.12	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$173,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$157,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$166,290.52	0.41%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK 34	1	\$167,184.40	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORPORATION	2	\$322,103.46	0.8%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$168,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,795.73	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$152,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$471,406.16	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$326,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$488,643.51	1.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$313,709.63	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$165,840.84	0.41%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	2	\$346,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,282.97	0.43%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	4	\$640,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,764.20	0.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$166,984.33	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$159,718.80	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,206.32	1.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,594.08	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$155,803.73	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$347,077.24	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$157,801.22	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$488,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$337,387.17	0.84%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$174,117.91	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,542.51	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$159,403.76	0.4%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$816,157.45	2.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$169,391.46	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,581,534.37	3.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$173,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	1	\$167,798.14	0.42%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$158,110.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$159,807.76	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	1	\$159,820.72	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$163,593.92	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$163,792.84	0.41%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$158,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$167,462.55	0.42%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$159,816.47	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$170,720.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$174,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$162,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$472,995.88	1.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$156,811.36	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$162,713.71	0.4%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$653,118.40	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,051.28	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$992,086.71	2.47%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$168,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$320,168.58	0.8%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.00

	IXONIA BANK	1	\$169,849.86	0.42%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$163,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,467,125.63	3.65%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$311,512.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$158,405.73	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$173,893.94	0.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$312,296.81	0.78%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$156,363.03	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$153,413.17	0.38%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$497,918.64	1.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$159,988.04	0.4%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$157,210.87	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$327,651.63	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$171,533.91	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,190.45	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,798.69	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$319,817.04	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$159,632.14	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,796.18	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$329,392.00	0.82%	0	\$0.00	NA	0	\$0.00

	NEXBANK SSB	2	\$309,609.97	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$790,110.23	1.97%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$153,810.65	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$159,158.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,220.00	1.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,816.47	0.4%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$157,406.22	0.39%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$156,942.29	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$322,839.63	0.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$468,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$305,290.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,783.60	0.43%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$152,847.45	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$812,736.80	2.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$174,784.83	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$171,478.89	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$152,639.97	0.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$158,149.78	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$161,926.99	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$151,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$824,950.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$150,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$153,556.56	0.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$173,806.80	0.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,442.77	0.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,073.01	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,776,391.35	4.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,994.08	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,824.51	0.38%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$163,811.89	0.41%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,179,354.97	100%	0	\$0.00		0	\$0.00
3140Q7VR5	1ST ALLIANCE MORTGAGE, LLC	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$223,718.18	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$585,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$224,633.46	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	9	\$3,150,302.33	1.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$206,706.47	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,301,410.50	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$395,535.08	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$213,337.36	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$484,214.74	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$492,743.38	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$409,119.11	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,876.01	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,090,230.83	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,856,879.47	0.62%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,696,959.09	0.57%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$607,615.50	0.2%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$706,110.49	0.24%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$672,359.39	0.22%	0	\$0.00	NA	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$199,754.08	0.07%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$759,200.00	0.25%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$236,708.59	0.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$238,206.75	0.08%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,581.94	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,013,009.81	0.34%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$273,000.00	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,444,974.14	0.48%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	5	\$1,920,602.56	0.64%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$423,578.54	0.14%	0	\$0.00	NA	\$0.00
	BAY AREA CREDIT UNION	1	\$209,347.72	0.07%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	14	\$5,100,796.97	1.7%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$257,675.40	0.09%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$329,594.24	0.11%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$348,750.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$295,377.59	0.1%	0	\$0.00	NA	\$0.00

	BOFI FEDERAL BANK	3	\$928,687.98	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$235,703.08	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$525,351.57	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$487,399.96	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$256,676.66	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$311,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	14	\$4,433,654.82	1.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,557,430.69	0.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,573,147.57	1.52%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$363,542.03	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$3,974,666.13	1.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,416,427.40	0.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,683,043.92	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$261,270.87	0.09%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, N.A	1	\$306,779.55	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$314,603.68	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$503,626.21	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$457,030.23	0.15%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC	1	\$249,892.36	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$423,478.66	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$671,598.81	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$204,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,168,749.60	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,474,375.56	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$719,343.83	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$680,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$579,319.06	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$329,584.81	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$214,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$374,738.66	0.12%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$222,919.18	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,076,623.97	1.03%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,162,911.37	0.39%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$415,476.62	0.14%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$573,294.21	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$251,866.71	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$432,746.38	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$522,958.22	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$1,224,634.51	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,695.06	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$1,350,191.92	0.45%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED	1	\$311,049.06	0.1%	0	\$0.00	NA	0	\$0.00

LIABILITY COMPAN								
EAST COAST MORTGAGE LENDERS, INC	1	\$319,597.40	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	11	\$2,910,730.71	0.97%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$766,854.44	0.26%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$249,300.09	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,451,623.27	0.48%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$229,217.81	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$857,766.40	0.29%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	2	\$562,300.92	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$457,434.87	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$328,096.08	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$423,566.42	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$284,649.42	0.09%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,005,133.51	0.67%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$603,192.94	0.2%	0	\$0.00	NA	0	\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$488,198.98	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,499,444.00	4.5%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST CREDIT UNION - GA	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,679,294.33	0.56%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$207,738.30	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$331,610.22	0.11%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	37	\$11,540,173.79	3.85%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$984,540.75	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$253,680.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$260,671.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$358,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$275,652.75	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,024,529.39	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$3,038,980.51	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	2	\$611,240.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$663,455.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$219,723.21	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$246,664.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$394,546.98	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,716.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,006.89	0.38%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$479,449.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$337,075.38	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$252,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,065,034.27	0.69%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$206,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$315,611.45	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$201,757.29	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$244,199.37	0.08%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$242,604.39	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$640,293.41	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$204,745.73	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA	1	\$291,640.96	0.1%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME FINANCE							
	GOLDEN WEST ALLIANCE, INC	1	\$345,175.06	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	3	\$671,460.68	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,417.58	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	42	\$14,503,989.38	4.83%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$301,928.29	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$258,400.00	0.09%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$227,719.66	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$207,744.25	0.07%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,851,989.65	0.62%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,463,991.18	2.82%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,996,124.59	0.67%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$316,034.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	19	\$5,755,720.73	1.92%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$2,469,741.89	0.82%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$207,744.25	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$221,152.74	0.07%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERCONTIENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$258,674.14	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$202,400.00	0.07%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$228,481.44	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$211,245.87	0.07%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,509,670.90	0.5%	0	\$0.00	NA	\$0.00
	K PACIFIC GROUP	1	\$272,614.39	0.09%	0	\$0.00	NA	\$0.00

KARPE MORTGAGE, INC	1	\$249,799.49	0.08%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	2	\$560,826.05	0.19%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$342,168.96	0.11%	0	\$0.00	NA	0	\$0.00
KYLE CHRISTIAN CORPORATION	1	\$418,472.84	0.14%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$447,692.24	0.15%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$214,735.64	0.07%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$848,327.35	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$291,844.93	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$1,763,898.08	0.59%	0	\$0.00	NA	0	\$0.00
LENDA, INC	1	\$318,620.04	0.11%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$814,619.24	0.27%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$720,750.00	0.24%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$311,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$217,244.65	0.07%	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$310,001.48	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$423,590.42	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$674,377.00	0.22%	0	\$0.00	NA	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$366,548.75	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$215,728.24	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,463,991.45	0.49%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$689,303.20	0.23%	0	\$0.00	NA	0	\$0.00
MIE FINANCIAL, INC	1	\$423,566.42	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$235,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT,	2	\$541,809.00	0.18%	0	\$0.00	NA	0	\$0.00

	INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION							
	MORRIS BANK	2	\$527,842.97	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE HEAVEN	1	\$489,397.51	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,735.64	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$259,672.89	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW, INC	1	\$208,737.05	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$347,002.80	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$339,590.80	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,757,124.62	0.59%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$423,478.66	0.14%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$539,917.85	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,151,045.84	0.38%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,567,845.40	0.52%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$647,700.66	0.22%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	8	\$2,405,442.64	0.8%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$635,591.78	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$423,500.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$202,156.80	0.07%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$363,700.00	0.12%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$337,075.38	0.11%	0	\$0.00	NA	\$0.00
	NOBLEBANK AND TRUST	1	\$220,728.26	0.07%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$211,400.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	15	\$4,537,480.70	1.51%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$467,625.37	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$209,735.79	0.07%	0	\$0.00	NA	\$0.00

	NTFN, INC	1	\$210,934.28	0.07%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$299,622.56	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,500,978.84	0.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,622.56	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$394,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$398,709.15	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	23	\$6,876,192.96	2.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,835,269.19	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$642,201.52	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,584,395.87	0.53%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$211,671.20	0.07%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$521,878.57	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$431,968.31	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$479,409.80	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$640,666.59	0.21%	0	\$0.00	NA	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$409,484.17	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$199,757.91	0.07%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$340,715.12	0.11%	0	\$0.00	NA	0	\$0.00
	PIKE GREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$406,487.94	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$399,496.74	0.13%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$363,552.43	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,638,051.74	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$4,353,484.68	1.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,660.64	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$415,726.30	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$278,656.94	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING	1	\$231,708.11	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,939.16	0.15%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$362,917.82	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,518,288.95	0.51%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	4	\$1,021,582.53	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$280,896.15	0.09%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$279,655.72	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$271,657.79	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$423,602.09	0.14%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$359,477.45	0.12%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	5	\$1,555,965.59	0.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,354.19	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$335,586.86	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$404,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$377,811.83	0.13%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	16	\$4,350,515.86	1.45%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,690.15	0.08%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$529,500.00	0.18%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$468,136.38	0.16%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$385,014.99	0.13%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$389,600.00	0.13%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$595,556.59	0.2%	0	\$0.00	NA	\$0.00

	SECURITY HOME MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,771,181.45	0.59%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$470,100.09	0.16%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$215,728.24	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$458,885.11	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,464,346.93	1.82%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$671,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$673,802.52	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	5	\$1,500,575.70	0.5%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$613,752.84	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$259,694.75	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$331,601.08	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$267,812.50	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$305,382.89	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$551,557.13	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	43	\$13,850,024.06	4.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,017,204.78	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF ALLEY LOANS, INC	1	\$382,089.61	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$581,451.53	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$616,754.85	0.21%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$215,734.41	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$487,686.77	0.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$371,931.47	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$466,850.98	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$254,087.19	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$284,649.57	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$259,672.89	0.09%	0	\$0.00	NA	0	\$0.00

	TODAY'S MORTGAGE, LLC	1	\$279,663.57	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$247,105.79	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$282,652.03	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$202,345.10	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$211,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$274,651.93	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$287,637.66	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,998,506.27	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$541,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,908,764.05	2.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,690.05	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	2	\$615,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$275,652.75	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$213,337.36	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$286,155.76	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$306,252.21	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,643.42	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$482,991.57	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,107,159.17	0.7%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$309,859.66	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$485,820.56	0.29%	0	\$0.00	NA	0	\$0.00
Total		977	\$300,000,042.43	100%	0	\$0.00		0	\$0.00

3140Q7VS3	IST SECURITY BANK OF WASHINGTON	2	\$609,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$481,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$274,612.52	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$323,383.39	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$423,275.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$251,644.93	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,693.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$266,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$938,210.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$220,628.31	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$748,285.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	2	\$476,602.23	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF ST ELIZABETH	1	\$247,634.64	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$419,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$1,123,700.00	0.45%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$202,707.52	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$223,125.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,579,725.00	0.63%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,007,090.00	0.8%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,277,519.97	0.91%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$206,618.47	0.08%	0	\$0.00	NA	0	\$0.00
CALATANTIC MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$398,596.00	0.16%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$323,850.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,264,500.00	0.91%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A	1	\$498,374.00	0.2%	0	\$0.00	NA	0	\$0.00

	HAWAII CORPORATION							
	CENTURY LENDING COMPANY	4	\$1,006,749.73	0.4%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$239,661.84	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$344,513.90	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$216,075.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$613,687.23	0.25%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY LENDING INC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	2	\$662,820.57	0.27%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	3	\$870,250.00	0.35%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$570,000.00	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,279,934.97	2.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL HERITAGE BANK	1	\$377,067.96	0.15%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$711,565.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$270,301.21	0.11%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$348,550.00	0.14%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$350,800.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,993,025.24	0.8%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$243,750.00	0.1%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$814,500.00	0.33%	0	\$0.00	NA	\$0.00
	CSMC MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00

DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$284,498.57	0.11%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$334,206.48	0.13%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$358,500.00	0.14%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$423,475.21	0.17%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$566,000.00	0.23%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,288,869.43	0.92%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	2	\$524,618.20	0.21%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$260,100.00	0.1%	0	\$0.00	NA	\$0.00
ENTEGRA BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	1	\$379,000.00	0.15%	0	\$0.00	NA	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$333,870.00	0.13%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$528,750.00	0.21%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,808,525.13	5.12%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$301,259.00	0.12%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	7	\$2,295,833.58	0.92%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$955,932.80	0.38%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	15	\$4,908,007.99	1.96%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,653,740.57	1.06%	0	\$0.00	NA	\$0.00
	1	\$206,095.93	0.08%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS CREDIT UNION							
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$277,150.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$767,413.86	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$315,534.47	0.13%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$355,875.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$214,697.06	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$340,508.68	0.14%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,001,169.73	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$206,109.18	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$335,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$230,365.22	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$244,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,339,920.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$954,820.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$666,729.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$259,155.98	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$207,693.58	0.08%	0	\$0.00	NA	\$0.00
	FRANSEN BANK AND TRUST	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	1	\$207,393.58	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$797,000.00	0.32%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	\$1,148,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	GNB BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$207,107.78	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$621,561.62	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$385,843.27	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIO	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$9,577,287.21	3.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,696.51	0.08%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$316,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$397,421.29	0.16%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$621,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$653,909.26	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,691,159.79	1.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$8,909,250.33	3.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEPLUS MORTGAGE	2	\$664,480.51	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$709,239.15	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$386,077.93	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,326.60	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$671,980.81	0.27%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,323,190.23	0.53%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$285,218.77	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$415,858.30	0.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$287,734.83	0.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,503,166.84	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$671,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$454,190.63	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LOAN AMERICA DBA REALTY AMERICA GROUP	1	\$375,470.22	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$238,654.68	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$575,521.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$282,592.24	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$699,558.04	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,174,534.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$540,972.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$212,985.76	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$242,857.33	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$692,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$623,705.36	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$322,524.15	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$609,420.47	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$718,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$423,502.44	0.17%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,243,048.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	9	\$2,891,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$422,403.99	0.17%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$324,804.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	9	\$2,887,964.84	1.16%	1	\$0.00	NA	1	\$0.00
	NORTHSTAR CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$505,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$596,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANS MORTGAGE	1	\$276,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$399,523.53	0.16%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$763,599.11	0.31%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$423,502.44	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,554,467.40	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,453,523.72	0.58%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$366,982.19	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,234,267.46	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$280,963.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$232,472.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$753,749.56	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,020,897.31	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$551,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$349,495.72	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$220,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,275,387.71	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$740,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$234,668.88	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	10	\$2,992,184.19	1.2%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$950,948.92	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$202,707.52	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$327,527.41	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$214,091.09	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$707,745.46	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$258,377.19	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$776,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$554,820.21	0.22%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$220,973.98	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$507,185.33	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$559,606.67	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,164.19	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$543,631.15	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$677,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$7,176,437.81	2.87%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	2	\$568,496.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	3	\$1,266,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$1,064,395.95	0.43%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$467,310.54	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$711,576.07	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	31	\$11,986,773.51	4.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$831,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC (33455)	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$674,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$805,650.21	0.32%	0	\$0.00	NA	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$233,655.27	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$396,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,255,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$408,917.31	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,380.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	69	\$22,281,448.51	8.91%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$316,912.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$424,799.44	0.17%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$292,087.87	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$466,855.91	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$346,000.76	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00
Total		785	\$249,966,601.28	100%	1	\$0.00		1	\$0.00
3140Q7VT1	1ST MARINER BANK	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$227,664.11	0.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$473,513.31	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,709.47	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$903,418.88	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$204,697.99	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,333,100.00	0.53%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	2	\$695,983.41	0.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,138.59	0.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,457.78	0.14%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,888.15	0.11%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$419,293.92	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$676,564.20	0.27%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$560,800.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$254,640.70	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	1	\$619,086.61	0.25%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$596,250.00	0.24%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKSTAR FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$1,928,780.00	0.77%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$413,403.50	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$575,559.11	0.23%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$418,000.00	0.17%	0	\$0.00	NA	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	6	\$2,042,616.79	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,535,863.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,225,837.94	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$314,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$420,379.78	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITALEND HOME LOANS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$369,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$6,071,550.00	2.43%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,383,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,289,220.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$274,594.87	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$345,340.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$612,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$448,496.83	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$669,210.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,925,481.58	1.97%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$579,452.49	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$267,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,571,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$683,995.98	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,090,320.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$410,306.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY, INC	1	\$572,010.84	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$245,653.39	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, CORPORATION	1	\$327,506.62	0.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$995,001.66	0.4%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$283,930.31	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$654,363.50	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$411,587.75	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LENDING	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$616,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$842,402.31	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,221,104.64	0.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,354,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$280,894.48	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRA CREDIT UNION	1	\$234,861.12	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$583,195.40	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,964,790.20	5.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$423,389.09	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,557,644.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$8,046,539.48	3.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,897,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$956,710.39	0.38%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,041,883.82	0.82%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,001,751.00	0.4%	0	\$0.00	NA	\$0.00
FIRSTBANK	4	\$1,065,712.47	0.43%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$547,200.00	0.22%	0	\$0.00	NA	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$269,511.13	0.11%	0	\$0.00	NA	\$0.00
FRANKLIN SYNERGY BANK	1	\$326,889.72	0.13%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$679,000.00	0.27%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$322,957.31	0.13%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,942.71	0.12%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
GIBSLAND BANK & TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$332,910.00	0.13%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$562,350.00	0.22%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$956,500.00	0.38%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$301,750.00	0.12%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST COMPANY	1	\$239,653.59	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$5,198,862.54	2.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$223,662.62	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$251,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$314,535.94	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,731,078.28	1.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$217,286.47	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,945.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,223,742.22	4.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$374,459.69	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,006.61	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$450,342.55	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,663,830.10	0.67%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,256,676.13	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,146.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$835,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$374,459.69	0.15%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,572,352.49	0.63%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$279,554.78	0.11%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KS BANK, INC	1	\$345,910.89	0.14%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$496,385.46	0.2%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,654,800.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0.00
LAPFCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$388,450.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,456,400.00	0.58%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	5	\$1,809,700.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,099,004.58	0.44%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,047,119.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK (24859)	1	\$390,011.69	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$423,488.95	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,688.00	0.12%	0	\$0.00	NA	0	\$0.00
MCTYGUE GROUP, INC	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$410,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$218,891.15	0.09%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,085,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONTANA HEALTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$402,222.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEAVEN	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$210,702.70	0.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$230,667.17	0.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$256,685.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$800,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$1,086,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$292,468.50	0.12%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,912.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$1,200,488.95	0.48%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$709,464.17	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$355,475.54	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$423,461.24	0.17%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	4	\$1,488,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,044,720.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$363,487.12	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,264,881.25	0.91%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$341,884.29	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$355,487.07	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$549,540.00	0.22%	0	\$0.00	NA	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$511,550.46	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$879,728.93	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$519,348.49	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$692,989.35	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$519,579.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$524,989.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$271,599.29	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$359,480.38	0.14%	0	\$0.00	NA	0	\$0.00

	PRIORITYONE BANK, STATE CHARTERED BANK							
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$303,920.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,060,100.00	0.42%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$888,370.33	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$547,523.76	0.22%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	10	\$3,263,841.79	1.31%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$234,354.24	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$647,166.09	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$257,037.82	0.1%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$969,988.10	0.39%	0	\$0.00	NA	\$0.00
	SABAL PALM BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,358.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,734.60	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,123.00	0.11%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$407,200.00	0.16%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$278,797.73	0.11%	0	\$0.00	NA	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,837,489.13	1.94%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,452,716.11	0.58%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	7	\$2,891,558.28	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$228,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,501,617.13	0.6%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	3	\$858,021.50	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$633,040.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	20	\$7,496,230.49	3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE FUNDING, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,037.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$614,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$259,525.05	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$347,875.26	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,030.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$348,234.65	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT HOME LOANS	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$902,870.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$622,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	59	\$20,477,091.41	8.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$886,644.64	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$423,502.44	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$377,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		751	\$249,971,500.22	100%	0	\$0.00		0	\$0.00
3140Q7VU8	121 FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$371,498.91	0.37%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$179,219.01	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$191,604.47	0.19%	0	\$0.00	NA	0	\$0.00

CAROLINA CORPORATION								
ALTERRA GROUP, LLC	1	\$181,900.00	0.18%	0	\$0.00	NA	\$0.00	
AMARILLO NATIONAL BANK	2	\$385,833.30	0.39%	0	\$0.00	NA	\$0.00	
AMCAP MORTGAGE, LTD	1	\$183,100.00	0.18%	0	\$0.00	NA	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,520.00	0.36%	0	\$0.00	NA	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$197,505.00	0.2%	0	\$0.00	NA	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$189,475.53	0.19%	0	\$0.00	NA	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$769,515.43	0.77%	0	\$0.00	NA	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$179,752.01	0.18%	0	\$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,241.24	0.2%	0	\$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00	
BANK OF FRANKLIN	1	\$181,996.23	0.18%	0	\$0.00	NA	\$0.00	
BANK OF IDAHO	1	\$192,048.35	0.19%	0	\$0.00	NA	\$0.00	
BANK OF SPRINGFIELD	1	\$179,543.99	0.18%	0	\$0.00	NA	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,550.94	0.18%	0	\$0.00	NA	\$0.00	
BANK OF TRAVELERS REST	1	\$189,500.00	0.19%	0	\$0.00	NA	\$0.00	
BANK SNB ISAOA	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	
BANNER BANK	1	\$188,908.00	0.19%	0	\$0.00	NA	\$0.00	
BAXTER CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00	
BAY EQUITY LLC	2	\$372,730.00	0.37%	0	\$0.00	NA	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$189,900.00	0.19%	0	\$0.00	NA	\$0.00	
BOFI FEDERAL BANK	1	\$176,250.00	0.18%	0	\$0.00	NA	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.19%	0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC	5	\$963,000.00	0.96%	0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$553,000.00	0.55%	0	\$0.00	NA	\$0.00	

FUNDING								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$906,500.00	0.9%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$552,761.65	0.55%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$190,922.29	0.19%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$184,745.12	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$543,452.64	0.54%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,321,473.18	1.32%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$188,895.00	0.19%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$184,548.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$194,737.33	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$547,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$192,546.11	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$537,773.77	0.54%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$973,612.37	0.97%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	3	\$574,349.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$371,450.00	0.37%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$379,183.25	0.38%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$2,829,094.92	2.82%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,731.35	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$368,347.05	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$394,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE GROUP							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,175.00	0.55%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,658.35	0.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$370,695.00	0.37%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,570.00	0.18%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,329.65	0.2%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,303,900.95	1.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$377,900.00	0.38%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,316,054.00	1.31%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,293,725.41	1.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,995.43	0.19%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,519,186.74	1.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$376,480.60	0.38%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$7,906,213.64	7.89%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,900.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$191,254.81	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$188,627.89	0.19%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	7	\$1,313,420.00	1.31%	0	\$0.00	NA	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,998.99	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$181,749.25	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,133,891.36	1.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$375,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$183,502.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$178,559.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$369,010.23	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$174,703.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,493,481.83	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$389,669.80	0.39%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$376,414.09	0.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$182,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$191,735.47	0.19%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$179,640.00	0.18%	0	\$0.00	NA	0	\$0.00
		10	\$1,858,861.23	1.86%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GOLDEN 1 CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$195,171.82	0.19%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$188,539.89	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$917,957.18	0.92%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$198,860.98	0.2%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	21	\$3,957,938.37	3.95%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,250.00	0.18%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$190,500.00	0.19%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$175,762.93	0.18%	0	\$0.00	NA	\$0.00
	HOME FIRST INC	1	\$195,500.00	0.2%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$384,140.00	0.38%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$782,331.67	0.78%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,652,316.92	2.65%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$358,750.00	0.36%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$556,701.69	0.56%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,422.75	0.4%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$195,741.90	0.2%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$193,732.72	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$192,545.00	0.19%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$189,749.35	0.19%	0	\$0.00	NA	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$197,733.30	0.2%	0	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$190,726.80	0.19%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$192,850.00	0.19%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$360,756.14	0.36%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$184,800.00	0.18%	0	\$0.00	NA	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$187,347.30	0.19%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,293.00	0.19%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$179,503.14	0.18%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.19%	0	\$0.00	NA	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,065.59	0.19%	0	\$0.00	NA	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$180,251.32	0.18%	0	\$0.00	NA	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$198,582.14	0.2%	0	\$0.00	NA	\$0.00
LOANWISE FINANCIAL LLC	1	\$189,222.77	0.19%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$189,990.00	0.19%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.19%	0	\$0.00	NA	\$0.00
MARK 1 REAL ESTATE INC	1	\$194,743.21	0.19%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,750.00	0.18%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$185,600.00	0.19%	0	\$0.00	NA	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$180,251.32	0.18%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$184,051.75	0.18%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	5	\$941,970.00	0.94%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$188,300.00	0.19%	0	\$0.00	NA	\$0.00
MOMENTUM HOME LOANS	1	\$183,502.48	0.18%	0	\$0.00	NA	\$0.00
	3	\$584,981.27	0.58%	0	\$0.00	NA	\$0.00

MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION								
MORTGAGE CENTER LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$188,160.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$355,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$740,434.80	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$372,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,142,834.00	1.14%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$372,769.21	0.37%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$571,642.58	0.57%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,524.00	0.2%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,465.16	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,241.66	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	5	\$931,390.33	0.93%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$179,768.30	0.18%	0	\$0.00	NA	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$185,658.90	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,495,605.86	1.49%	0	\$0.00	NA	0	\$0.00
	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	PARK VIEW FEDERAL CREDIT UNION (30345)							
	PARKSIDE LENDING LLC	1	\$176,250.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$560,556.15	0.56%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$567,500.00	0.57%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$186,150.00	0.19%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,832.66	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$189,744.07	0.19%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$186,939.01	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$552,450.00	0.55%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$188,800.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	11	\$2,014,160.69	2.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$196,235.31	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$195,940.00	0.2%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,866.91	0.2%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$199,723.00	0.2%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$749,622.23	0.75%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,436.40	0.19%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$373,303.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$372,500.00	0.37%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$386,800.00	0.39%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$197,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$174,765.41	0.17%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$195,500.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,862.70	0.36%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$551,556.97	0.55%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$179,677.64	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$358,507.00	0.36%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$563,652.52	0.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	11	\$2,063,752.57	2.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$191,643.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$198,232.62	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$188,756.72	0.19%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$189,749.80	0.19%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$195,200.00	0.19%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$179,673.30	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$197,400.25	0.2%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$181,700.00	0.18%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$179,762.97	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,600.62	0.56%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,598.70	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$182,159.81	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	1	\$199,624.59	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY OAK CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,938.00	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$193,843.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	2	\$385,626.56	0.38%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$179,208.27	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$179,752.01	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,217.69	0.19%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$196,809.33	0.16%	0	\$0.00	NA	0	\$0.00
Total		534	\$100,178,461.63	100%	0	\$0.00		0	\$0.00
3140Q7VV6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$202,149.51	8.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$45,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$129,062.52	5.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$87,631.32	3.54%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$138,407.49	5.59%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$58,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,411.09	5.71%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$520,996.86	21.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,972.23	13.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$209,120.20	8.45%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$176,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$307,700.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,475,851.22	100%	0	\$0.00		0	\$0.00

3140Q7VW4	A BEST FINANCIAL CORPORATION	2	\$680,640.84	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$729,780.14	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,538.68	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$217,055.94	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$605,702.04	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,316.28	0.57%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$534,320.34	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$598,016.15	0.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	88	\$21,838,004.80	34.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$277,554.14	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,976.36	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$471,345.12	0.75%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	7	\$2,078,125.31	3.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$672,110.11	1.06%	0	\$0.00	NA	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC	1	\$247,772.33	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$438,214.31	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$181,373.64	0.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$247,772.33	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$216,932.02	0.34%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$166,590.41	0.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$209,190.89	0.33%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$313,297.09	0.5%	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,681.75	0.35%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$226,828.04	0.36%	0	\$0.00	NA	\$0.00
ENT CREDIT UNION	6	\$1,299,113.70	2.05%	0	\$0.00	NA	\$0.00
FARMERS BANK AND TRUST COMPANY	1	\$382,198.14	0.6%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	2	\$485,929.16	0.77%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$310,860.63	0.49%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$252,132.43	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$198,072.91	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$471,706.51	0.75%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$203,218.35	0.32%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,099,270.11	1.74%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,522.84	0.65%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$255,327.32	0.4%	0	\$0.00	NA	\$0.00
FRANKLIN SYNERGY BANK	1	\$190,917.66	0.3%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	3	\$595,949.36	0.94%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK	2	\$445,570.44	0.7%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL	1	\$261,179.16	0.41%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	3	\$862,808.58	1.36%	0	\$0.00	NA	\$0.00
HSBC BANK USA, N.A	1	\$458,833.63	0.73%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,460,942.12	2.31%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$513,596.71	0.81%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$263,659.48	0.42%	0	\$0.00	NA	\$0.00
LOANLOCK	1	\$290,073.11	0.46%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$212,779.59	0.34%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	7	\$1,697,354.40	2.68%	0	\$0.00	NA	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$288,099.36	0.46%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$420,395.40	0.66%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$345,455.78	0.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$232,496.12	0.37%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	4	\$950,121.09	1.5%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	7	\$1,932,651.10	3.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,157.74	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$306,413.24	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$507,828.63	0.8%	0	\$0.00	NA	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$345,362.30	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,318,382.24	2.08%	0	\$0.00	NA	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$296,064.03	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$634,998.40	1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$221,160.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$448,351.37	0.71%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$499,179.11	0.79%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,033,597.48	1.63%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$386,029.28	0.61%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$195,629.17	0.31%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	6	\$1,655,278.75	2.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$356,855.33	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$427,482.94	0.68%	0	\$0.00	NA	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,048.39	0.46%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$410,347.42	0.65%	0	\$0.00	NA	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$273,373.86	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,668.84	0.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$286,261.13	0.45%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$202,825.83	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$309,274.62	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,312,876.61	2.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,707.59	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$297,379.43	0.47%	0	\$0.00	NA	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE								
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$356,710.76	0.56%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$419,620.12	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$297,787.80	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$171,087.42	0.27%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$260,084.93	0.42%	0	\$0.00	NA	0	\$0.00
Total		238	\$63,265,199.01	100%	0	\$0.00		0	\$0.00
3140Q7VX2	1ST SECURITY BANK OF WASHINGTON	1	\$506,030.70	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$308,282.53	0.21%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$399,158.22	0.27%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	1	\$513,671.60	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$421,750.35	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$211,422.48	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$252,173.29	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$978,583.22	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,457.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,888.25	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$335,496.23	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$422,177.73	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$554,472.20	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,255.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$458,642.47	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,229.31	0.4%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,717.36	0.18%	0	\$0.00	NA	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$263,161.53	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,893.32	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$385,161.92	0.26%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE SOLUTIONS LLC	1	\$218,752.79	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC REGIONAL FEDERAL CREDIT UNION	5	\$1,225,047.89	0.83%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$278,646.90	0.19%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,917.38	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$592,546.12	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	2	\$1,086,875.20	0.73%	0	\$0.00	NA	0	\$0.00
BANKWELL BANK	1	\$251,056.81	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$420,885.17	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$459,091.06	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$247,277.17	0.17%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$245,938.03	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C	10	\$2,821,035.62	1.9%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$222,479.47	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	\$2,661,325.47	1.79%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$355,900.69	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$390,052.40	0.26%	0	\$0.00	NA	0	\$0.00
CAROLINA FAMILY MORTGAGE GROUP, INC	1	\$262,504.39	0.18%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	1	\$341,544.25	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$230,714.66	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$394,874.70	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,982,976.93	1.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$317,730.04	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$198,891.95	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$642,912.73	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,076.09	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,392,561.18	0.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$251,754.82	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,175.98	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$198,607.67	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$682,017.01	0.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$383,654.95	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$457,733.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$256,730.07	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$203,964.10	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$1,126,471.44	0.76%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LENDING	1	\$313,254.80	0.21%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$217,878.69	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,120.59	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$768,140.55	0.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$978,128.42	0.66%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	4	\$1,002,843.34	0.68%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$357,331.08	0.24%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$412,935.42	0.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$254,965.41	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$473,563.03	0.32%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$153,353.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,114,177.77	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$807,374.44	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$294,323.14	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$230,317.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$431,679.37	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$208,618.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$226,811.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$261,033.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$371,486.64	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$815,319.94	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$247,307.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$259,447.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$257,288.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,093.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$637,236.14	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,676,650.74	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,800,822.74	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$237,207.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$358,075.44	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$237,540.52	0.16%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$412,648.96	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,210,190.09	0.82%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$207,435.21	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$217,995.07	0.15%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$217,874.56	0.15%	0	\$0.00	NA	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$361,241.08	0.24%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC - COR	1	\$633,534.48	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$219,278.36	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,327.61	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$315,216.62	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$421,750.35	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,008.55	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$479,683.18	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$236,350.27	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$248,551.95	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$517,307.04	0.35%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$232,454.95	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$314,245.53	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,089,888.64	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,982.86	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,152,906.78	1.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$414,196.05	0.28%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$421,750.35	0.28%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$211,489.09	0.14%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$277,573.40	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$250,073.97	0.17%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$348,823.24	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,039,437.01	1.38%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A., A CORPORATION	1	\$315,468.85	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$624,909.19	0.42%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$226,350.69	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$578,052.60	0.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$307,266.30	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$199,522.03	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$292,682.82	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$357,493.48	0.24%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$206,816.19	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$217,206.15	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$343,385.58	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$338,152.11	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$218,155.50	0.15%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	2	\$508,813.16	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$442,676.46	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$221,313.93	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$410,630.30	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$285,699.29	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	17	\$4,974,326.65	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$835,143.91	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$321,752.18	0.22%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$415,782.63	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$3,171,859.72	2.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$421,744.71	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$509,271.45	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$489,704.15	0.33%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$200,388.73	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$226,435.77	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$420,303.87	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,373,063.65	1.6%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	3	\$890,058.88	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	3	\$721,144.61	0.49%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$276,400.10	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$265,079.14	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$196,270.42	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$270,568.69	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$297,212.67	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$336,362.88	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$235,349.21	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$194,929.52	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,432,840.74	0.97%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$453,643.04	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$307,401.50	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,866.97	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,610,705.43	1.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$196,697.64	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,452.86	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$215,110.56	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$456,975.27	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$280,544.40	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORAT	1	\$331,841.71	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$975,011.66	0.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$902,490.72	0.61%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,043,451.75	0.7%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$364,930.90	0.25%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$198,891.95	0.13%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,981,998.23	1.34%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,634,895.36	1.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,391,882.18	1.61%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,576.16	0.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$422,875.51	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$242,648.86	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$414,027.63	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$629,369.03	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$206,555.94	0.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$213,508.42	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$5,573,709.30	3.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$201,732.59	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,056,143.94	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$879,689.59	0.59%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$212,547.26	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$238,559.48	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORTGAGE GROUP, LLC	1	\$322,365.64	0.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$299,705.51	0.2%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$205,881.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,069,732.68	0.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,639.33	0.14%	0	\$0.00	NA	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$310,585.83	0.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,198.84	0.16%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$315,893.13	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$272,032.17	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$243,187.74	0.16%	0	\$0.00	NA	0	\$0.00

	TRINITY OAKS MORTGAGE, LLC								
	UNITED FEDERAL CREDIT UNION	1	\$253,255.16	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,674,202.78	3.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$326,886.66	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,808.23	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$211,675.69	0.14%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$198,581.28	0.13%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$409,332.32	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$270,424.53	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	76	\$21,239,123.75	14.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,582.70	0.15%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$377,894.70	0.25%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$143,986.47	0.1%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$361,105.04	0.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$503,768.50	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$539,546.86	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$277,623.29	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,622.18	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$438,330.12	0.3%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$365,961.18	0.25%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$419,264.22	0.28%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$198,546.97	0.17%	0	\$0.00	NA	0	\$0.00
Total		487	\$148,294,679.47	100%	0	\$0.00		0	\$0.00
3140Q7VY0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$106,000.00	2.7%	0	\$0.00	NA	0	\$0.00

C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	1.43%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE INC	1	\$56,000.00	1.43%	0	\$0.00	NA	\$0.00
CREDIT UNION 1	3	\$308,151.95	7.85%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$91,150.00	2.32%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	1.66%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$187,000.00	4.76%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$108,000.00	2.75%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,750.00	4.02%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	4.58%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	1.78%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,825.00	1.19%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$45,000.00	1.15%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	1.78%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	2.98%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$61,275.00	1.56%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$342,000.00	8.71%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,499.07	2.94%	0	\$0.00	NA	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$54,000.00	1.38%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$41,709.10	1.06%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$150,000.00	3.82%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$130,150.00	3.31%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	4.58%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$65,000.00	1.66%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	1	\$143,200.00	3.65%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	3.44%	0	\$0.00	NA	\$0.00
SHAREPOINT CREDIT UNION	1	\$103,000.00	2.62%	0	\$0.00	NA	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$68,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$87,650.00	2.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$259,600.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,910.04	3.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,927,120.16	100%	0	\$0.00		0	\$0.00
3140Q7VZ7	AMERICAN NATIONAL BANK AND TRUST	1	\$168,153.00	5.88%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,878.53	7.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$169,100.00	5.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$231,151.33	8.08%	0	\$0.00	NA	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$150,100.00	5.25%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$231,573.26	8.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$349,471.00	12.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$211,701.29	7.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,654.23	5.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,852.54	8.81%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$171,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$180,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$175,200.00	6.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$204,250.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,859,085.18	100%	0	\$0.00		0	\$0.00
3140Q7W29	1ST SECURITY BANK OF WASHINGTON	4	\$2,219,210.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$471,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$555,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$543,997.40	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$526,605.66	0.37%	0	\$0.00	NA	0	\$0.00

	BACK BAY FUNDING	1	\$526,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,623,775.02	1.87%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$541,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$542,488.01	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$675,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,158,850.00	2.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,766,436.61	1.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$3,861,624.99	2.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$971,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,085,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,181,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$470,470.67	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,649,810.19	1.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$593,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$511,970.72	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,993,709.18	2.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$616,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,109,348.32	0.79%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$591,127.87	0.42%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$563,040.20	0.4%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$529,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$504,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$6,979,304.56	4.96%	0	\$0.00	NA	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$495,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$459,115.07	0.33%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$3,135,604.74	2.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,609,932.95	1.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$484,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$543,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$579,126.43	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,485,589.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$540,760.82	0.38%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$488,553.93	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,627.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$622,158.47	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,003,459.52	0.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$515,236.44	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$505,779.79	0.36%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$597,578.50	0.42%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$428,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$502,512.62	0.36%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COM	1	\$634,272.62	0.45%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$480,000.00	0.34%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$490,548.02	0.35%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$593,742.58	0.42%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$441,700.00	0.31%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$7,514,758.23	5.34%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,945,212.00	2.81%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$566,914.00	0.4%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$527,000.00	0.37%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,128,800.00	0.8%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$515,573.94	0.37%	0	\$0.00	NA	\$0.00
KBHS HOME LOANS, LLC	1	\$636,000.00	0.45%	0	\$0.00	NA	\$0.00
LAKELAND BANK, A CORPORATION	1	\$486,061.30	0.35%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$1,108,390.00	0.79%	0	\$0.00	NA	\$0.00
LAPFCU	3	\$1,481,200.00	1.05%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	2	\$969,900.00	0.69%	0	\$0.00	NA	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$461,882.88	0.33%	0	\$0.00	NA	\$0.00
LENDIA, INC	1	\$517,000.00	0.37%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$475,500.00	0.34%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$457,574.91	0.33%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$498,524.40	0.35%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$549,210.00	0.39%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$482,000.00	0.34%	0	\$0.00	NA	\$0.00
	1	\$455,000.00	0.32%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NBKC BANK	4	\$2,147,900.00	1.53%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$501,300.00	0.36%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	1	\$636,000.00	0.45%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$536,412.26	0.38%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$450,937.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$579,534.64	0.41%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$517,604.00	0.37%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$616,923.96	0.44%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$624,750.00	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$467,000.00	0.33%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$632,000.00	0.45%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$469,737.39	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$1,195,180.74	0.85%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$447,674.94	0.32%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$430,150.00	0.31%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	21	\$11,320,412.20	8.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$460,800.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$630,050.92	0.45%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,602,150.00	1.14%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$622,000.00	0.44%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	3	\$1,551,650.00	1.1%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE ,LLC	1	\$454,654.27	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	7	\$3,631,956.55	2.58%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$486,781.81	0.35%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$465,522.10	0.33%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$498,000.00	0.35%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES	1	\$510,201.48	0.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$549,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATI	1	\$498,025.90	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$514,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$17,178,844.40	12.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$589,375.15	0.42%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	2	\$1,028,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$633,188.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$6,904,141.47	4.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$472,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		263	\$140,613,578.74	100%	0	\$0.00		0	\$0.00
3140Q7W37	1ST MARINER BANK	1	\$442,661.77	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	9	\$4,926,362.77	1.46%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORP	1	\$599,154.60	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$633,647.87	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$576,080.98	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$429,338.11	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$618,677.84	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$493,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$481,305.53	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,031,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA	1	\$574,170.06	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$449,365.95	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$493,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	6	\$3,023,963.74	0.9%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$445,856.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,028,777.21	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$466,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$633,569.91	0.19%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$535,054.87	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$2,096,181.06	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$678,164.72	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$8,238,265.21	2.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$2,076,894.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$440,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$633,569.91	0.19%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$1,136,592.04	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$471,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$592,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	3	\$1,475,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,596,762.18	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$4,082,340.14	1.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$6,214,091.98	1.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALATALNTIC MORTGAGE, INC	1	\$531,936.44	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$636,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,120,252.83	0.33%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,090,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$472,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,647,530.51	0.49%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$2,154,070.95	0.64%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$578,206.92	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$5,381,449.98	1.59%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$2,717,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$5,100,641.05	1.51%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$1,120,691.00	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$491,524.86	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$619,038.00	0.18%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$527,601.63	0.16%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,121,645.29	0.33%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$467,030.11	0.14%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$1,941,447.09	0.57%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$618,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,456,618.14	0.43%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$3,245,708.47	0.96%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$1,196,345.55	0.35%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$2,373,154.79	0.7%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$549,206.14	0.16%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,077,018.23	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$2,161,876.56	0.64%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$15,924,854.59	4.72%	0	\$0.00	NA	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$555,588.00	0.16%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$472,500.00	0.14%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	16	\$9,472,126.61	2.8%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,650,494.42	0.49%	0	\$0.00	NA	\$0.00
FINANCIAL CENTER WEST, INC	1	\$547,518.27	0.16%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,892,766.25	0.86%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,405,000.00	0.42%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	\$464,370.54	0.14%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,366,413.63	0.4%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$526,240.69	0.16%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$636,150.00	0.19%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$510,000.00	0.15%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$528,300.00	0.16%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$480,110.19	0.14%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,734,638.71	0.51%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$522,000.00	0.15%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,561,317.64	0.46%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	14	\$7,262,080.78	2.15%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$948,940.67	0.28%	0	\$0.00	NA	\$0.00
HOME MORTGAGE EXPERTS INC	1	\$521,000.00	0.15%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	21	\$11,153,769.21	3.3%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	40	\$21,129,004.66	6.26%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$596,209.51	0.18%	0	\$0.00	NA	\$0.00

	ESTATE MORTGAGE								
	HOMESTREET BANK	34	\$18,349,799.78	5.43%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$1,091,166.92	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC-HILL	1	\$623,120.79	0.18%	0	\$0.00	NA	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$487,619.63	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,501,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE, INC	1	\$565,202.51	0.17%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$451,348.75	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$2,248,612.60	0.67%	0	\$0.00	NA	0	\$0.00
	LAPFCU	1	\$470,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$516,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC	2	\$1,266,990.43	0.38%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN AMERICA DBA REALTY AMERICA GROUP	1	\$636,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$634,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$634,394.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$575,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	4	\$2,013,535.42	0.6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$503,403.64	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,261,307.76	0.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$493,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$636,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$635,253.67	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,481,697.35	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$1,045,970.04	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$484,597.19	0.14%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$482,691.41	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$562,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$2,200,664.60	0.65%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$493,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$463,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$608,271.17	0.18%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$606,321.72	0.18%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$937,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$479,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$492,639.17	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$443,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$635,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$634,283.48	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,657,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$447,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$973,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,777,473.55	0.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$497,103.92	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$2,403,103.89	0.71%	0	\$0.00	NA	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$633,569.91	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$1,043,827.06	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$2,183,010.69	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$488,076.80	0.14%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$626,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$1,125,988.08	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$439,366.04	0.13%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB	2	\$1,087,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$1,590,256.06	0.47%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$466,470.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$5,646,477.67	1.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,248,647.07	0.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$481,947.11	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	10	\$5,307,835.00	1.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$457,315.27	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$931,838.47	0.28%	0	\$0.00	NA	0	\$0.00
	REQUEST MORTGAGE INC	1	\$634,394.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$583,755.60	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$490,955.12	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,117,804.66	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$431,391.31	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$592,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,093,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$2,651,391.73	0.79%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$500,278.15	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$491,330.27	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$6,456,038.59	1.91%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,054,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,113,115.74	0.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	2	\$1,203,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$1,083,180.16	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$555,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	2	\$1,131,281.81	0.34%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	3	\$1,489,314.17	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	24	\$12,613,786.53	3.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$1,031,693.38	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,871,685.65	0.85%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$442,303.02	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$449,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,035,666.17	0.31%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$547,210.43	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,696,700.30	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$567,739.72	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$22,435,429.53	6.64%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$427,260.07	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORGAGE CORPORATION	1	\$464,330.02	0.14%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$470,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,620,274.62	0.48%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC., A CALI	1	\$487,422.80	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$608,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$441,831.07	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	5	\$2,698,535.00	0.8%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$1,084,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,154,691.97	0.34%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	5	\$2,300,188.15	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$612,950.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		628	\$337,688,166.39	100%	0	\$0.00		0	\$0.00
3140Q7W45	1ST SECURITY BANK OF WASHINGTON	2	\$387,255.69	0.52%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$176,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$179,353.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$378,905.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,704.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$376,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$556,190.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - CORP	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$571,470.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$548,871.70	0.73%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$188,522.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$179,768.30	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$369,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$177,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$359,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE BANCORP	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$175,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$193,560.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$556,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	8	\$1,508,035.00	2.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$561,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$191,088.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$175,741.67	0.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$761,634.53	1.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$374,714.58	0.5%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$191,716.57	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$190,936.58	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$366,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$953,124.79	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COMMERCE HOME MORTGAGE	1	\$191,090.00	0.25%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$197,004.69	0.26%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$376,336.27	0.5%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$355,125.00	0.47%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,600.00	0.26%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$199,233.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$382,962.00	0.51%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$745,821.00	0.99%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$194,257.00	0.26%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$184,625.97	0.25%	0	\$0.00	NA	\$0.00
	DROP MORTGAGE, INC	1	\$178,264.95	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$568,676.00	0.76%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$750,085.00	1%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$368,400.00	0.49%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$189,033.02	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$185,287.14	0.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,268,113.71	1.69%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$377,150.00	0.5%	0	\$0.00	NA	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$374,775.00	0.5%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,469,748.70	1.95%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$555,250.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$195,729.97	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,367.52	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$912,830.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$176,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,950.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$188,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$359,562.69	0.48%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$587,895.05	0.78%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$188,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FOX HILL MORTGAGE INC. - COR	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$941,420.00	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$192,215.00	0.26%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$198,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,433.29	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,867,957.00	6.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,761.86	0.25%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$192,252.21	0.26%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$195,492.22	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,287,350.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,093,570.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$192,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$367,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$371,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$178,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$577,120.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$359,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$195,605.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$180,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$180,176.97	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,768.30	0.24%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$187,237.50	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$199,717.59	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,165.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$763,003.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$184,203.00	0.25%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,396.85	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$939,940.44	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$176,262.25	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$175,982.21	0.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$369,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$373,353.49	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$752,300.00	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$197,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$575,220.48	0.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$379,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$180,171.43	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$387,300.00	0.52%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	4	\$740,438.68	0.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$371,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$573,980.66	0.76%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,203.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$193,653.40	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$384,120.00	0.51%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$745,790.00	0.99%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	5	\$917,121.96	1.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK (32640)	1	\$186,732.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,493.12	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,963.78	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	3	\$545,779.92	0.73%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$177,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,265.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,791.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$179,481.20	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$557,931.80	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,160.91	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$351,975.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,975.12	0.49%	0	\$0.00	NA	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$547,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$199,336.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$382,745.18	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$178,505.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,532,825.91	2.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,154.30	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$361,810.00	0.48%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$182,313.58	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	4	\$753,146.42	1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$192,234.79	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$185,749.01	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	TRUWEST CREDIT UNION	2	\$384,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$186,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$182,004.50	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$364,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$380,138.63	0.51%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$176,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		403	\$75,183,470.05	100%	0	\$0.00		0	\$0.00
3140Q7W52	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$338,939.70	1.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,343,087.82	22.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$735,818.25	3.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$393,756.84	1.66%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,622.59	1.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$630,445.46	2.65%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$229,895.93	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$411,024.19	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$246,261.24	1.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$405,952.98	1.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$392,458.14	1.65%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	3	\$896,945.50	3.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,218,909.55	5.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$208,719.60	0.88%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$411,151.28	1.73%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	6	\$1,895,396.96	7.98%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,955.21	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,422,331.05	5.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$398,749.98	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$409,357.28	1.72%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$184,161.96	0.78%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$332,851.49	1.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$2,727,499.22	11.48%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$280,933.74	1.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$600,995.26	2.53%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$411,581.06	1.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$196,617.31	0.83%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,508,956.35	10.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,758,375.94	100%	0	\$0.00		0	\$0.00
3140Q7W60	ACADEMY MORTGAGE CORPORATION	2	\$139,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$69,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$58,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$42,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$180,836.01	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$237,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$134,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$77,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00

BLOOMBANK	1	\$48,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$71,250.00	0.68%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$283,101.76	2.71%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,880.00	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$64,647.00	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$83,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$59,920.00	0.57%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PIERSON RD	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$68,800.00	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$76,086.96	0.73%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$83,600.00	0.8%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$67,650.00	0.65%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$50,189.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	2	\$136,000.00	1.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$46,500.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$65,600.00	0.63%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$67,400.00	0.64%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	2	\$121,250.00	1.16%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,054.17	0.34%	0	\$0.00	NA	0	\$0.00

DAY AIR CREDIT UNION INC	1	\$77,900.00	0.75%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$74,194.29	0.71%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$54,200.00	0.52%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,000.00	0.71%	0	\$0.00	NA	0	\$0.00
DEWITT BANK & TRUST CO	1	\$49,875.00	0.48%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$162,400.00	1.55%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,177.05	0.71%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$61,700.00	0.59%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$59,375.00	0.57%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$188,200.00	1.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$154,053.42	1.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$62,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$72,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$138,763.50	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,798.12	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$50,779.36	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$64,319.15	0.62%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$78,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$60,625.00	0.58%	0	\$0.00	NA	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$65,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$82,800.00	0.79%	0	\$0.00	NA	0	\$0.00
HF HOMESTEAD FUNDING	1	\$56,525.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$167,800.00	1.61%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	1	\$78,500.00	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,900.00	0.66%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$79,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$40,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$63,092.89	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$39,605.53	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$41,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$84,771.49	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$83,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$58,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$137,950.00	1.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$31,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$154,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$38,785.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$74,789.71	0.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$56,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,787.54	0.78%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$63,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$82,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$48,629.16	0.47%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$289,843.18	2.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$71,711.45	0.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$357,750.00	3.42%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$72,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE							
	SALISBURY BANK AND TRUST COMPANY	1	\$68,000.00	0.65%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,600.00	0.72%	0	\$0.00	NA	\$0.00
	SERVICE CREDIT UNION	1	\$80,250.82	0.77%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	2	\$168,837.00	1.62%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$68,965.22	0.66%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$74,000.00	0.71%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$61,078.47	0.58%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$48,900.00	0.47%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	2	\$137,930.00	1.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.63%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,400.00	0.48%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	1	\$41,650.00	0.4%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$49,200.00	0.47%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$82,000.00	0.78%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$240,000.00	2.3%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,004.00	1.4%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	2	\$148,964.35	1.43%	0	\$0.00	NA	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$65,000.00	0.62%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$76,000.00	0.73%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,100.00	0.75%	0	\$0.00	NA	\$0.00
Total		156	\$10,450,395.60	100%	0	\$0.00		\$0.00
3140Q7W78	ACADEMY MORTGAGE CORPORATION	2	\$128,250.00	2.31%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$72,000.00	1.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$133,344.93	2.4%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$75,600.00	1.36%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	\$0.00
		1	\$50,400.00	0.91%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC							
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,075.00	1.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$27,000.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$63,750.00	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$43,200.00	0.78%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$58,500.00	1.05%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$84,656.32	1.52%	0	\$0.00	NA	\$0.00
	COMERICA BANK RETAIL BANKING	1	\$80,500.00	1.45%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO, A BANK	1	\$54,517.00	0.98%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$36,000.00	0.65%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$82,875.00	1.49%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$139,750.00	2.52%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,500.00	1.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,037.78	1.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,600.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$115,000.00	2.07%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$48,750.00	0.88%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$75,000.00	1.35%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$82,500.00	1.48%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$54,000.00	0.97%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,326.34	1.16%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$60,000.00	1.08%	0	\$0.00	NA	\$0.00
	HORIZON OF NORTH CAROLINA INC	1	\$50,000.00	0.9%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$154,400.00	2.78%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$68,500.00	1.23%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$79,796.80	1.44%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$57,300.00	1.03%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$63,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$80,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$36,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$32,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$49,871.18	0.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,633.04	1.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$58,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$60,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$56,851.03	1.02%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$55,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,265.00	0.78%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$57,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,932.17	1.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,565.90	1.43%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$64,825.07	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$104,806.52	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$78,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$67,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$532,500.00	9.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$60,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$57,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$65,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$148,763.86	2.68%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$54,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$66,810.22	1.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$78,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$163,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$79,787.94	1.44%	0	\$0.00	NA	0	\$0.00
		4	\$238,679.88	4.3%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED BANK OF UNION	1	\$47,920.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$59,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$56,700.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,555,915.98	100%	0	\$0.00		0	\$0.00
3140Q7W86	1ST SECURITY BANK OF WASHINGTON	4	\$2,535,383.59	7.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$628,447.59	1.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$513,048.48	1.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$573,607.70	1.64%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$598,452.34	1.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$578,503.94	1.65%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$590,462.44	1.68%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$474,365.91	1.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,614,137.66	4.6%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$614,446.90	1.75%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$558,588.09	1.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$876,925.43	2.5%	0	\$0.00	NA	0	\$0.00
	FORTIS CAPITAL LENDING, INC	1	\$501,797.94	1.43%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$432,797.79	1.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$940,816.96	2.68%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$634,432.80	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,442,040.96	6.96%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$621,688.85	1.77%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	2	\$1,007,237.16	2.87%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$585,504.07	1.67%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$619,576.79	1.77%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$556,680.53	1.59%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$487,545.64	1.39%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$557,017.17	1.59%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$577,602.76	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$1,014,836.24	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEAVEN	1	\$486,717.70	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$558,620.06	1.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,467,666.98	4.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$704,260.31	2.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$563,422.39	1.61%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	1	\$438,865.06	1.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$543,657.04	1.55%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$581,796.98	1.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$484,802.43	1.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$519,775.80	1.48%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$477,520.22	1.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$903,663.03	2.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$473,774.78	1.35%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$576,989.29	1.65%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$634,546.10	1.81%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$526,668.77	1.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$547,547.43	1.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$592,425.59	1.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$434,875.01	1.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$1,264,517.73	3.61%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$553,185.22	1.58%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC	1	\$590,756.77	1.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$35,062,000.42	100%	0	\$0.00		0	\$0.00
3140Q7W94		1ST MIDAMERICA CREDIT UNION	1	\$98,800.00	1.54%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$85,737.52	1.34%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,781.71	1.65%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$287,861.42	4.5%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$97,137.83	1.52%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$105,836.80	1.65%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO (14051)	1	\$99,536.70	1.55%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$94,767.20	1.48%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$91,722.41	1.43%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	1.57%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$85,734.76	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$92,706.85	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$104,184.71	1.63%	0	\$0.00	NA	0	\$0.00
		FIRSTAR	1	\$102,505.00	1.6%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$106,728.91	1.67%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$89,259.30	1.39%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE CREDIT UNION	1	\$98,567.02	1.54%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$104,900.00	1.64%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$103,700.00	1.62%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$201,715.30	3.15%	0	\$0.00	NA	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$98,322.31	1.54%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$191,399.34	2.99%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$97,330.09	1.52%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$107,833.71	1.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$100,489.13	1.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,753.00	1.59%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$90,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$98,988.00	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$106,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,412.01	1.33%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$189,413.09	2.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$185,264.96	2.89%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$178,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$109,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$110,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,842.63	1.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$364,600.00	5.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$105,798.60	1.65%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$687,595.85	10.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,825.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$219,530.63	3.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,357.53	1.59%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,402,189.32	100%	0	\$0.00		0	\$0.00
3140Q7WA1	BETHPAGE FEDERAL CREDIT UNION	3	\$462,000.00	37.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	14.32%	0	\$0.00	NA	0	\$0.00
		1	\$179,000.00	14.65%	0	\$0.00	NA	0	\$0.00

		COLDWELL BANKER HOME LOANS							
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	16.35%	0	\$0.00	NA	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$206,000.00	16.86%	0	\$0.00	NA	\$0.00
Total			7	\$1,221,698.77	100%	0	\$0.00		\$0.00
3140Q7WB9		ALLIED MORTGAGE GROUP, INC	1	\$255,200.00	0.73%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$773,620.00	2.21%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$219,327.33	0.63%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	1	\$332,000.00	0.95%	0	\$0.00	NA	\$0.00
		BELL BANK	1	\$220,800.00	0.63%	0	\$0.00	NA	\$0.00
		BENCHMARK MORTGAGE COMPANIES	1	\$237,222.00	0.68%	0	\$0.00	NA	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$204,723.87	0.59%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	1	\$209,297.47	0.6%	0	\$0.00	NA	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$249,604.85	0.71%	0	\$0.00	NA	\$0.00
		CALIFORNIA CREDIT UNION	1	\$329,535.04	0.94%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$284,000.00	0.81%	0	\$0.00	NA	\$0.00
		CENTURY LENDING COMPANY	6	\$1,749,638.81	5%	0	\$0.00	NA	\$0.00
		CITY LENDING, INC	1	\$299,567.75	0.86%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,650,633.84	4.72%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$257,050.00	0.74%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$491,750.00	1.41%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,210.00	0.62%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC	2	\$625,117.97	1.79%	0	\$0.00	NA	\$0.00
		EMORTGAGE MANAGEMENT LLC	3	\$806,178.75	2.31%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,364,765.31	3.9%	0	\$0.00	NA	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$255,639.30	0.73%	0	\$0.00	NA	\$0.00

	FINANCE OF AMERICA LLC	2	\$436,799.52	1.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$493,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$290,560.00	0.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$260,542.38	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,555.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$303,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$175,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$890,780.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$750,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$199,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$414,995.27	1.19%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$298,392.47	0.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$465,820.77	1.33%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$222,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$209,423.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$423,528.73	1.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$218,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$229,161.90	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$241,908.67	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$285,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$297,061.72	0.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$444,799.67	1.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$419,150.00	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$262,762.33	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,083,370.01	3.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$513,151.27	1.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$265,766.07	0.76%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,098,492.84	8.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$536,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$206,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,049,398.10	5.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$203,915.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$219,696.90	0.63%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE, LLC	1	\$286,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,898,072.75	14.01%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$254,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$375,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$278,216.26	0.8%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$267,622.39	0.76%	0	\$0.00	NA	0	\$0.00
Total		138	\$34,961,175.31	100%	0	\$0.00		0	\$0.00
3140Q7WC7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,424.61	11.38%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$255,200.00	14.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$421,000.00	23.55%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$188,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$255,000.00	14.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	13.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$227,000.00	12.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,787,624.61	100%	0	\$0.00		0	\$0.00
3140Q7WD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,400.00	3.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$180,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	3.56%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	EMORTGAGE MANAGEMENT LLC	2	\$437,000.00	7.47%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$256,000.00	4.38%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$180,000.00	3.08%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,500.00	4.71%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$494,850.00	8.46%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,000.00	3.69%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,015,000.00	17.35%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$415,650.00	7.1%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$455,000.00	7.78%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$266,000.00	4.55%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$403,700.00	6.9%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	3.01%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$247,000.00	4.22%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$201,800.00	3.42%	0	\$0.00	NA	\$0.00
Total		26	\$5,850,900.00	100%	0	\$0.00		\$0.00
3140Q7WE3	A-Z MORTGAGE INC	2	\$637,000.00	2.59%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$190,740.00	0.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,745.00	1.81%	0	\$0.00	NA	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$350,000.00	1.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$226,980.00	0.92%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,211.84	2.68%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$628,836.40	2.55%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,667.39	2.52%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$339,280.07	1.38%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,119,609.73	4.55%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$576,531.26	2.34%	0	\$0.00	NA	\$0.00

	EQUITY RESOURCES, INC	1	\$253,458.12	1.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,517.73	1.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,548.15	1.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$609,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$175,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$176,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$552,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$631,417.65	2.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$202,707.52	0.82%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$423,461.24	1.72%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$500,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$305,568.84	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$374,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$773,899.07	3.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$569,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$184,727.46	0.75%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$349,125.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$302,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$260,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$203,920.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$751,013.73	3.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$178,600.00	0.73%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$480,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$320,012.90	1.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$380,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,094,042.84	16.63%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$215,709.04	0.88%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$379,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$225,781.43	0.92%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,678.59	1.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$359,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,496,519.45	6.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,623,760.45	100%	0	\$0.00		0	\$0.00
3140Q7WF0	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,700.00	8.84%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$235,800.00	13.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	10.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$207,304.00	11.77%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$588,900.00	33.43%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$166,250.00	9.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,050.00	12.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,761,504.00	100%	0	\$0.00		0	\$0.00
3140Q7WG8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,250.00	11.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$216,060.00	10.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$255,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,356.86	15.28%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$216,750.00	11.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$222,400.00	11.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,697.43	10.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$321,576.00	16.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,965,090.29	100%	0	\$0.00		0	\$0.00
3140Q7WH6	ABERDEEN PROVING GROUND FCU	1	\$151,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$824,779.00	2.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,120.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,206.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$333,231.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$317,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$310,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,479.15	0.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,289,900.00	4.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDENCE FUNDING CORPORATION, A MAR	1	\$167,281.78	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,312.92	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$333,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$165,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$310,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$168,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$332,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$167,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$158,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$342,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$173,248.61	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$835,855.29	2.77%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$169,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,960,279.65	6.5%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$664,500.00	2.2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$681,500.00	2.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$311,400.00	1.03%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$307,600.00	1.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$339,400.00	1.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,350.00	0.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$158,120.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$644,950.00	2.14%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$162,900.00	0.54%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MUENSTER STATE BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,930.00	0.54%	0	\$0.00	NA	0	\$0.00

	NBKC BANK	2	\$330,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$160,439.00	0.53%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	2	\$315,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$155,983.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$332,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$151,905.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$495,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK (32640)	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$330,502.00	1.1%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$155,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,219.05	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,039.00	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$307,748.25	1.02%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$151,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	3	\$493,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$171,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$171,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	2	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$158,379.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,001.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$992,957.68	3.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$500,955.62	1.66%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$154,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$151,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$171,475.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$168,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,154,597.00	100%	0	\$0.00		0	\$0.00
3140Q7WJ2	BETHPAGE FEDERAL CREDIT UNION	4	\$858,000.00	72.84%	0	\$0.00	NA	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$120,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	16.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,000.00	100%	0	\$0.00		0	\$0.00
3140Q7WK9	DHI MORTGAGE COMPANY, LTD	1	\$159,979.29	11.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$465,450.00	34.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$353,574.39	26.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,863.28	27.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,349,866.96	100%	0	\$0.00		0	\$0.00
3140Q7WL7	FINANCE OF AMERICA LLC	1	\$424,100.00	15.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$399,900.00	14.2%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$408,000.00	14.49%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,500.00	13.65%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$824,100.00	29.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$376,000.00	13.34%	0	\$0.00	NA	\$0.00
Total		7	\$2,816,600.00	100%	0	\$0.00		\$0.00
3140Q7WM5	FBC MORTGAGE, LLC	3	\$950,930.00	19.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$278,900.00	5.59%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$245,000.00	4.91%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,500.00	4.78%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$272,000.00	5.46%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$280,000.00	5.62%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$299,567.75	6.01%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,186.32	5.88%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$264,000.00	5.29%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,000.00	6.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$400,000.00	8.02%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$287,585.04	5.77%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$876,528.57	17.58%	0	\$0.00	NA	\$0.00
Total		17	\$4,986,197.68	100%	0	\$0.00		\$0.00
3140Q7WN3	ACADEMY MORTGAGE CORPORATION	2	\$331,350.00	1.6%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	1.04%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,600.00	1.05%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$209,000.00	1.01%	0	\$0.00	NA	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$235,924.51	1.14%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$361,075.00	1.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$295,100.00	1.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.74%	0	\$0.00	NA	\$0.00
		1	\$180,750.00	0.87%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$540,919.36	2.6%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,695.98	1.01%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$208,800.00	1.01%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,883.00	2.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$905,662.00	4.36%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$179,990.00	0.87%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$230,367.95	1.11%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,119.51	0.93%	0	\$0.00	NA	\$0.00
	EECU	1	\$209,500.00	1.01%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$218,250.00	1.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,150.12	3.26%	0	\$0.00	NA	\$0.00
	FIRST BANK - COR	1	\$195,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$416,200.00	2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$157,377.94	0.76%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$255,000.00	1.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$584,900.00	2.82%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	1.06%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,900.00	2.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,582,305.79	7.62%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	1.03%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,000.00	0.99%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$239,154.92	1.15%	0	\$0.00	NA	\$0.00

	KBHS HOME LOANS, LLC	1	\$196,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$491,634.10	2.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$218,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$202,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$166,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$206,708.34	1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$464,194.67	2.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$280,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$250,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$605,959.00	2.92%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,468.61	1.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$446,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,920.00	1.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$395,813.92	1.91%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$240,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$189,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$267,748.71	1.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$413,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC (33562)	1	\$221,032.13	1.06%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$151,781.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,363,395.59	6.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,875,963.43	9.03%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$285,587.92	1.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,772,283.50	100%	0	\$0.00		0	\$0.00
3140Q7WP8	3RD STREET FINANCIAL CORPORATION	1	\$251,910.00	0.13%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN	2	\$642,377.96	0.32%	0	\$0.00	NA	0	\$0.00
	ABS FINANCIAL, INC	1	\$258,561.18	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$816,308.32	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$249,539.94	0.12%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$832,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATI	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$565,340.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$429,457.83	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$264,666.56	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,347,316.91	0.67%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$1,068,256.86	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$737,410.72	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$712,859.62	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$248,551.24	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$239,653.66	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$1,680,291.75	0.84%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	3	\$880,675.19	0.44%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$620,128.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$304,670.11	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$360,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,703,830.79	0.85%	0	\$0.00	NA	0	\$0.00
	CATAHOULA-LASALLE BANK (28540)	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$674,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$305,568.85	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$671,054.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$373,461.14	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$227,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	2	\$576,693.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,905,277.39	1.45%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$507,082.17	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$219,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	7	\$1,878,936.97	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$210,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$199,582.57	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$379,452.49	0.19%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$329,114.43	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$423,389.09	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,033,590.00	0.52%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,841.22	0.11%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,163,256.38	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$2,578,570.65	1.29%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$402,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,259,284.14	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,058,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$202,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$250,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,352,388.75	2.67%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,176,753.95	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,224,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,844,610.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$578,552.15	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$214,683.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$232,971.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING. LLC PATRICK DARDIS	1	\$276,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$205,744.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$416,837.12	0.21%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,041,500.00	0.52%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$659,437.50	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$206,611.88	0.1%	0	\$0.00	NA	\$0.00
FIRSTBANK	13	\$3,750,500.02	1.87%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	4	\$1,038,841.99	0.52%	0	\$0.00	NA	\$0.00
FIVE STAR CREDIT UNION	1	\$332,937.93	0.17%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	4	\$1,118,500.00	0.56%	0	\$0.00	NA	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$556,865.72	0.28%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$4,764,687.79	2.38%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$685,885.00	0.34%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00
GET A RATE LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00
GIBSLAND BANK & TRUST	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
GMFS, LLC	21	\$5,829,138.40	2.91%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,683.02	0.11%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,577,498.03	0.79%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$227,184.00	0.11%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$367,569.63	0.18%	0	\$0.00	NA	\$0.00
HOCKING VALLEY BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	\$0.00
HOME BANK N.A	3	\$1,044,999.80	0.52%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$3,966,592.10	1.98%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$16,192,000.65	8.09%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,572,600.00	0.79%	0	\$0.00	NA	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A	1	\$423,488.95	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMESIDE FINANCIAL, LLC	3	\$650,890.00	0.33%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,052,551.42	0.53%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$993,399.68	0.5%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	9	\$2,836,327.88	1.42%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$397,600.00	0.2%	0	\$0.00	NA	\$0.00
	KEARNY BANK	2	\$706,000.00	0.35%	0	\$0.00	NA	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$263,605.22	0.13%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,289,993.59	0.64%	0	\$0.00	NA	\$0.00
	LEDYARD NATIONAL BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA REGENCY	1	\$201,900.00	0.1%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$235,659.97	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC	3	\$816,024.55	0.41%	0	\$0.00	NA	\$0.00
	LOAN ONE	1	\$319,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$252,400.00	0.13%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	9	\$2,875,337.73	1.44%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$252,040.00	0.13%	0	\$0.00	NA	\$0.00
	MCGOWIN KING MORTGAGE, LLC	1	\$424,100.00	0.21%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$358,398.00	0.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$408,324.23	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$216,649.18	0.11%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$258,834.79	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$479,663.84	0.24%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$305,600.00	0.15%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,500.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$316,800.00	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC							
	MORTGAGE INVESTORS GROUP	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,222,634.88	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$343,493.21	0.17%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$905,662.67	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,510.68	0.1%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$423,528.73	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$565,800.00	0.28%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	8	\$2,888,432.91	1.44%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$246,400.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,953.25	0.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,192,129.89	1.6%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$228,869.33	0.11%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	8	\$2,084,180.68	1.04%	0	\$0.00	NA	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$239,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$388,701.55	0.19%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,474,809.98	0.74%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$315,534.47	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$651,475.21	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$826,942.49	0.41%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$851,021.04	0.43%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$245,650.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$299,558.04	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	11	\$3,174,138.72	1.59%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$762,206.94	0.38%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$206,010.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$624,527.40	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$259,593.75	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$329,334.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	2	\$630,447.55	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,300,413.88	1.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	15	\$5,201,903.25	2.6%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	2	\$472,171.67	0.24%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK (32640)	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$1,569,199.43	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,023,075.76	0.51%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	2	\$481,691.66	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$664,638.55	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,532,186.65	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,500,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$224,668.53	0.11%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$240,652.76	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$610,612.06	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,251,513.17	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,877,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	SW MORTGAGE GROUP, LLC	1	\$315,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	11	\$3,101,374.02	1.55%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$218,170.90	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$255,513.69	0.13%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$315,543.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$212,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$347,509.67	0.17%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$464,974.74	0.23%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$569,188.28	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$211,694.55	0.11%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$660,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,125,977.19	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$8,096,127.94	4.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$675,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,035,140.52	1.02%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	2	\$677,167.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	21	\$6,759,578.77	3.38%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	2	\$568,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	2	\$529,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		654	\$200,090,949.68	100%	0	\$0.00		0	\$0.00
3140Q7WQ6	ACADEMY MORTGAGE CORPORATION	4	\$1,206,218.95	0.8%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$337,013.72	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$203,712.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$275,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$258,892.83	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,978.32	0.15%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$1,075,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,831,883.00	1.22%	0	\$0.00	NA	0	\$0.00
	ATLATNIC BAY MORTGAGE GROUP LLC	1	\$352,524.50	0.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	4	\$1,178,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK SNB	3	\$879,043.62	0.59%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$789,178.61	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$209,647.31	0.14%	0	\$0.00	NA	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BNA BANK	2	\$657,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	5	\$1,584,955.22	1.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	8	\$2,097,421.77	1.4%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$516,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$628,100.00	0.42%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$306,267.00	0.2%	0	\$0.00	NA	\$0.00
	CB&S BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$438,600.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$226,800.00	0.15%	0	\$0.00	NA	\$0.00
	CENTINEL BANK OF TAOS	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$809,526.58	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$816,847.44	0.54%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,284,021.74	2.85%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$268,104.44	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$279,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$219,703.65	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,163,412.47	0.77%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$292,500.00	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$274,308.95	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$4,361,209.62	2.9%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$351,650.00	0.23%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$326,707.19	0.22%	0	\$0.00	NA	\$0.00

	ECHO MORTGAGE, LLC	2	\$730,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$962,041.00	0.64%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$2,174,977.33	1.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,131,735.42	0.75%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$455,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$720,717.96	0.48%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$255,731.01	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$530,228.16	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,283,459.85	2.19%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$843,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$297,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$750,686.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,141,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$1,136,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$295,493.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$423,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$446,105.08	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,473,820.60	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$299,595.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	20	\$6,690,486.98	4.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$311,859.97	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$458,300.00	0.31%	0	\$0.00	NA	0	\$0.00

FULTON BANK OF NEW JERSEY								
FULTON BANK, N.A	9	\$2,323,389.48	1.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$5,298,920.63	3.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$225,057.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$244,815.00	0.16%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$277,678.33	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$466,025.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	2	\$685,600.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$589,091.53	0.39%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$350,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,800,719.00	1.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	2	\$572,942.41	0.38%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,222,845.28	0.81%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$309,900.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWISE	1	\$208,923.00	0.14%	0	\$0.00	NA	0	\$0.00
HORNESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$386,850.00	0.26%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,149,546.12	0.77%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,484.38	0.23%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$1,045,786.63	0.7%	0	\$0.00	NA	0	\$0.00

	KIRKPATRICK BANK	2	\$629,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$215,588.93	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$215,695.66	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$1,381,170.29	0.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$323,512.27	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$438,767.66	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,536,443.78	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$351,177.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$337,987.00	0.23%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$392,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHI	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,984,062.13	1.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$2,259,400.32	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,691,268.41	1.79%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$997,439.52	0.66%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$475,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PENN COMMUNITY BANK	1	\$319,459.05	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$239,706.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$539,690.63	0.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$660,612.90	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$277,702.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$477,345.56	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$3,294,633.73	2.19%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$227,164.85	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$412,579.29	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	23	\$6,639,382.59	4.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,505,585.00	1%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$224,676.87	0.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK	5	\$1,229,979.30	0.82%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$819,563.60	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$504,236.04	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,189.37	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$1,439,163.25	0.96%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$478,708.04	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$775,554.76	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$394,443.44	0.26%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	3	\$952,360.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$332,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,795,578.44	1.86%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$291,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	7	\$2,360,696.21	1.57%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,701.88	0.42%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$682,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$291,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$416,735.16	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	8	\$2,645,620.00	1.76%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,161,629.57	0.77%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$354,488.51	0.24%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$500,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,911,576.07	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$518,440.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,177,513.64	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	11	\$3,368,481.11	2.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$860,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$305,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$557,089.68	0.37%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$239,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$276,400.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		512	\$150,175,509.87	100%	0	\$0.00		0	\$0.00
3140Q7WR4	1ST MIDAMERICA CREDIT UNION	1	\$154,036.67	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$156,849.00	0.1%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ABERDEEN PROVING GROUND FCU	1	\$160,500.00	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$4,992,864.47	3.33%	0	\$0.00	NA	\$0.00
	ACCENTRA CREDIT UNION	1	\$167,450.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,300.00	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,750.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$161,020.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$671,000.00	0.45%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	2	\$316,250.00	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,135,685.00	0.76%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,145,211.69	0.76%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,690.96	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,800.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$154,380.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORP	1	\$160,338.56	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$168,530.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$158,555.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,403.06	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$323,000.00	0.22%	0	\$0.00	NA	\$0.00
		10	\$1,594,570.00	1.06%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIFIRST FINANCIAL, INC	2	\$327,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIHOMEMORTGAGE COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$480,254.45	0.32%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$151,785.83	0.1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$643,386.90	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,178.61	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,580.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,930.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE PANHANDLE	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$824,975.00	0.55%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$150,670.00	0.1%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$323,474.00	0.22%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$334,800.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$834,013.71	0.56%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	9	\$1,470,525.00	0.98%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$173,600.00	0.12%	0	\$0.00	NA	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$327,679.02	0.22%	0	\$0.00	NA	\$0.00
	BELL BANK	6	\$968,125.00	0.65%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,264.29	0.21%	0	\$0.00	NA	\$0.00

BLOOMBANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$331,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$328,821.62	0.22%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$495,520.00	0.33%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$495,593.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$517,300.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,803.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$666,806.00	0.44%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$150,050.00	0.1%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS INC	1	\$157,178.10	0.1%	0	\$0.00	NA	0	\$0.00
CANYON MORTGAGE CORP - COR	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$460,680.00	0.31%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$347,692.78	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$626,200.00	0.42%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$490,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	1	\$154,776.68	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	10	\$1,577,108.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,403.06	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$151,805.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$495,860.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,292,955.00	0.86%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL HERITAGE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,015.75	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$326,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$644,930.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$153,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$159,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$162,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	2	\$313,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$802,650.00	0.53%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	\$330,000.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$151,060.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$503,110.00	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,110,911.00	0.74%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$168,360.00	0.11%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,175,494.85	0.78%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,274.69	0.11%	0	\$0.00	NA	\$0.00
	DSLDMORTGAGE, LLC	1	\$174,503.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$334,500.00	0.22%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$667,390.00	0.44%	0	\$0.00	NA	\$0.00
	EARTHMOVER CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$155,308.31	0.1%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$486,580.00	0.32%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$154,800.00	0.1%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$465,924.00	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$493,621.00	0.33%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	1	\$174,472.03	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,278.09	0.1%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,600.00	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$310,904.38	0.21%	0	\$0.00	NA	\$0.00

	EXCHANGE BANK OF MISSOURI	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,294,968.94	1.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$159,769.06	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$802,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$800,956.90	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$152,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$632,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$155,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$329,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$482,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$161,267.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$149,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$160,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$985,753.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	10	\$1,634,213.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$170,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$717,889.71	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$340,055.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$162,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,168,735.00	0.78%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$162,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$330,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$797,805.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$329,970.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$313,553.09	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$490,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$152,784.43	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION							
	GREAT WESTERN BANK	2	\$334,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	3	\$484,504.00	0.32%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$158,013.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$319,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$171,757.65	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$332,300.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,507.00	0.11%	0	\$0.00	NA	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,286,130.78	1.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$623,970.75	0.42%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$152,800.00	0.1%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$165,450.25	0.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$170,473.85	0.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$310,400.00	0.21%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$828,800.00	0.55%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,172,022.00	2.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$341,500.00	0.23%	0	\$0.00	NA	\$0.00

	HOMELAND FINANCIAL NETWORK INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$325,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$663,525.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$154,002.78	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISSE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$157,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$161,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	6	\$971,375.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,473,070.00	0.98%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,629,419.00	1.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$823,735.76	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,783.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$323,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$474,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$171,971.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$974,627.03	0.65%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,671,189.39	1.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$476,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,967,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$650,412.45	0.43%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$159,321.36	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$171,800.00	0.11%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE								
LIBERTY SAVINGS BANK, FSB	2	\$315,350.00	0.21%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$155,695.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$157,675.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBR ADVANTAGE MORTGAGE	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$323,945.46	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$314,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$474,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,330.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,135.91	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$339,640.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$496,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$480,870.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$155,770.90	0.1%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$157,477.80	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$490,761.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$155,582.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,775.23	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$468,255.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,045.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$159,756.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$497,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$481,755.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$174,840.00	0.12%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	ONEAZ CREDIT UNION	2	\$315,450.00	0.21%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	7	\$1,148,458.72	0.77%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,405.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$666,250.00	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,272.67	0.1%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$332,250.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$163,500.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$151,610.00	0.1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$657,750.00	0.44%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,500.00	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,550.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$326,400.00	0.22%	0	\$0.00	NA	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$310,250.00	0.21%	0	\$0.00	NA	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	2	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$653,170.20	0.44%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER BANK	2	\$320,050.00	0.21%	0	\$0.00	NA	\$0.00

PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,529.25	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$344,766.98	0.23%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/NON-ESCROWED	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$481,650.00	0.32%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$795,795.00	0.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$489,959.69	0.33%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$326,432.43	0.22%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$316,580.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$504,417.78	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$338,762.26	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$823,053.55	0.55%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	6	\$1,000,000.00	0.67%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$807,404.37	0.54%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$333,800.00	0.22%	0	\$0.00	NA	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$152,678.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$315,655.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$328,476.04	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$494,680.78	0.33%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	6	\$987,445.13	0.66%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$168,700.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$159,814.21	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,743.95	0.32%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$957,500.00	0.64%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,315.00	0.11%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	SKYWARD CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$638,052.78	0.43%	0	\$0.00	NA	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$154,125.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,425.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$487,779.55	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$838,500.00	0.56%	0	\$0.00	NA	\$0.00
	STONE FORT MORTGAGE, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	6	\$1,005,825.00	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORP	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$335,895.00	0.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$819,428.37	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$341,276.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$172,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$307,103.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINKWISE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$165,061.41	0.11%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$156,137.85	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,803.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,459.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,462.70	0.11%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$152,779.55	0.1%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUHOME SOLUTIONS, LLC	1	\$174,988.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,279,394.63	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$337,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$165,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$166,757.32	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$324,077.91	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$326,322.11	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL SERVICES	1	\$174,442.27	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$314,067.91	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$325,574.84	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$333,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	7	\$1,159,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$304,183.16	0.2%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	3	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$314,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$340,915.03	0.23%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$159,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$161,266.90	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$803,608.30	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$155,960.41	0.1%	0	\$0.00	NA	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$161,766.59	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$504,660.48	0.34%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$163,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$160,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,332.43	0.45%	0	\$0.00	NA	0	\$0.00
Total		923	\$150,042,808.61	100%	0	\$0.00		0	\$0.00
3140Q7WS2	1ST SECURITY BANK OF WASHINGTON	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$179,734.41	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,095,559.26	0.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$399,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,341.01	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	3	\$547,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$441,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$565,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$367,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$942,986.31	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$182,724.37	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,733.70	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,204,492.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$181,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$1,308,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,114,544.52	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,268.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$381,065.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$558,439.66	0.25%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$175,312.73	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$545,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	2	\$381,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$191,115.03	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,666,645.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BANK SNB	2	\$382,850.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$363,237.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$707,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$179,450.00	0.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	9	\$1,647,970.00	0.73%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL BANK	5	\$924,945.00	0.41%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$379,100.00	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,053.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$373,455.00	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$731,320.00	0.33%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$388,703.00	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA MOBANK	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$179,951.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$358,013.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	10	\$1,879,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,298.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$754,406.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$179,450.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	6	\$1,152,061.64	0.51%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$367,794.00	0.16%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$741,475.00	0.33%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$183,219.54	0.08%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$183,600.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$199,611.98	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$185,630.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$192,375.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$755,558.00	0.34%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$177,400.00	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$368,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$175,752.02	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$193,950.00	0.09%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$182,400.00	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	10	\$1,865,954.00	0.83%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$380,441.87	0.17%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,248.48	0.08%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$197,600.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$369,918.55	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,288,930.00	0.57%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$2,778,396.29	1.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$574,620.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$198,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,699.84	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$372,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$367,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$364,332.01	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$182,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$199,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$562,390.00	0.25%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	2	\$376,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$194,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$198,557.05	0.09%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$915,120.00	0.41%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$552,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,432.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$929,442.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$184,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$548,640.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$553,185.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,694.33	0.16%	0	\$0.00	NA	0	\$0.00
	DRAKE BANK - COR	1	\$184,203.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$567,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$367,770.30	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$2,620,643.82	1.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$383,013.19	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$738,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$370,415.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$368,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$185,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$383,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$197,196.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$190,594.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$377,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$575,566.94	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$197,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,330,542.60	3.26%	0	\$0.00	NA	0	\$0.00
		1	\$187,625.00	0.08%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF WAUPACA							
	FARMERS TRUST AND SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	10	\$1,910,050.00	0.85%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,424,392.73	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$182,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$189,720.09	0.08%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,879,026.24	0.84%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$2,271,995.00	1.01%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$361,810.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$181,126.99	0.08%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$195,421.58	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$368,030.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$385,985.81	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$746,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$186,350.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$195,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$392,493.05	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$181,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$188,665.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$920,825.00	0.41%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$535,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,109,137.66	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$569,790.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$550,284.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$184,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A SUBSIDIA	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$369,873.52	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$187,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,711,359.65	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$954,812.72	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$732,476.68	0.33%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$773,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$365,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,926,166.99	1.3%	0	\$0.00	NA	0	\$0.00
		5	\$890,205.00	0.4%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA							
	GECU	2	\$363,545.45	0.16%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$197,500.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$179,740.65	0.08%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$392,500.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$185,211.07	0.08%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT NORTH BANK	1	\$196,910.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$542,650.00	0.24%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$186,675.00	0.08%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,409.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$920,740.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$193,520.77	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	23	\$4,347,951.64	1.93%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$932,992.49	0.41%	0	\$0.00	NA	\$0.00
	GULF COAST BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$181,244.27	0.08%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$376,300.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$357,868.46	0.16%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$385,450.95	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$386,750.00	0.17%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION	1	\$178,231.15	0.08%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$191,728.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	19	\$3,534,833.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$188,677.63	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,631,927.27	2.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,167,992.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$198,276.02	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$581,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$197,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$370,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$181,134.42	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,155,047.00	0.51%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$188,507.29	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$937,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED	9	\$1,701,628.11	0.76%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$197,315.96	0.09%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$181,390.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$368,190.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$557,000.00	0.25%	0	\$0.00	NA	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$179,550.00	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$192,928.94	0.09%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$915,700.00	0.41%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$739,415.76	0.33%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$193,800.00	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$563,403.00	0.25%	0	\$0.00	NA	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$199,199.52	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,632,187.37	1.17%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$178,895.42	0.08%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$353,150.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$1,312,526.37	0.58%	0	\$0.00	NA	\$0.00
	LAPFCU	1	\$183,500.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$371,205.00	0.17%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$192,375.00	0.09%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC - COR	1	\$195,717.60	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$737,567.60	0.33%	0	\$0.00	NA	\$0.00
		1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00

LIFESTORE BANK, A CORPORATION								
LOANDEPOT.COM LLC	2	\$375,598.84	0.17%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$958,315.97	0.43%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	4	\$768,876.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$181,557.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$553,870.00	0.25%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$188,442.22	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$177,388.28	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY,LLC	1	\$179,634.34	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$394,923.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$361,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,129,350.00	0.5%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$181,851.12	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,120.00	0.09%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$191,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK & TRUST	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$197,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MLS SERVICES INC	1	\$198,850.00	0.09%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$191,729.47	0.09%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MORTGAGE CENTER LLC	2	\$378,380.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$366,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$196,808.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$538,930.56	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$187,210.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$188,234.91	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$386,900.00	0.17%	0	\$0.00	NA	0	\$0.00
NBKC BANK	7	\$1,306,280.00	0.58%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
NEST HOME LENDING, LLC	1	\$192,016.70	0.09%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$192,181.39	0.09%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$355,450.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$539,408.86	0.24%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$365,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$183,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$175,570.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWOODS BANK OF MINNESOTA							
	NORWOOD BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$361,850.00	0.16%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$352,172.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$191,035.00	0.08%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$379,000.00	0.17%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	2	\$386,522.59	0.17%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	7	\$1,281,910.00	0.57%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$393,299.97	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$929,800.00	0.41%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$394,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$379,920.00	0.17%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	4	\$759,426.93	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$540,148.61	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,475,850.00	0.66%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$358,746.42	0.16%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$193,726.66	0.09%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,150.00	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$178,259.00	0.08%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,729.47	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$365,500.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$184,300.00	0.08%	0	\$0.00	NA	\$0.00

	PLANET HOME LENDING, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,517,236.21	0.67%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$558,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	2	\$388,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$184,005.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$199,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,088.78	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC D.B.A FLEX MO	1	\$188,527.97	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$176,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,129,120.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,300,270.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,486,654.00	0.66%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$272,174.21	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$199,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$395,402.09	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$355,565.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,734.89	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$362,720.09	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$199,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$180,245.68	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$594,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$178,142.96	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	OF TEXAS							
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$181,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$179,920.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$380,800.00	0.17%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$939,825.00	0.42%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$1,442,357.23	0.64%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$392,850.00	0.17%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,500.00	0.08%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$374,750.00	0.17%	0	\$0.00	NA	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$190,189.30	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,800.00	0.09%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$544,320.00	0.24%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$179,900.00	0.08%	0	\$0.00	NA	\$0.00
	SEVIER COUNTY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,530,900.00	0.68%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	3	\$573,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$182,750.00	0.08%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$942,480.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$179,720.42	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$178,146.01	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$367,694.45	0.16%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$196,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	22	\$4,086,122.74	1.82%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$180,974.75	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$968,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$376,274.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,860,057.62	0.83%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	12	\$2,250,070.00	1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$177,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,347.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$554,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$175,502.37	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT	1	\$179,606.00	0.08%	0	\$0.00	NA	0	\$0.00

THE JACKSBORO NATIONAL BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$362,550.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$183,996.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$189,723.33	0.08%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE UNION BANK	1	\$176,540.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$379,060.00	0.17%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$390,300.00	0.17%	0	\$0.00	NA	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$381,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST	1	\$177,499.56	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$189,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$376,700.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$570,570.00	0.25%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$175,700.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,350.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$370,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$754,349.49	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$378,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$391,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$381,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,380.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$559,710.82	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,249.25	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$556,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$1,114,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$575,414.32	0.26%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE CO.-BENNETT	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$368,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$195,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$175,740.71	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$352,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$199,611.98	0.09%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	3	\$555,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$178,142.96	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$375,959.64	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$377,791.34	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$175,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		1,206	\$224,863,763.86	100%	0	\$0.00		0	\$0.00
3140Q7WT0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	16.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,800.00	15.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,050.00	14.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,068.84	13.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$306,280.60	26.75%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$152,910.00	13.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,109.44	100%	0	\$0.00		0	\$0.00
3140Q7WU7	AMERICAPITAL FUNDING CORP	1	\$240,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,012.28	17.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$426,909.83	20.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	MCGOWIN KING MORTGAGE, LLC	1	\$181,300.00	8.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$196,934.37	9.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$157,140.00	7.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$180,536.64	8.51%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$210,458.05	9.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,122,291.17	100%	0	\$0.00		0	\$0.00
3140Q7WW3	1ST FINANCIAL, INC	1	\$128,840.11	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$3,573,447.43	3.57%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$125,929.14	0.13%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC. (13945)							
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,920.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$136,619.85	0.14%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$403,754.00	0.4%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	2	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIAVE MORTGAGE CORPORATION, A CORPOPRTATION	1	\$140,129.28	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,800.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$128,534.33	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$129,820.90	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORP	1	\$131,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$403,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$293,722.47	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$406,800.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,920.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,471,688.25	1.47%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$540,700.00	0.54%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$287,993.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$255,238.87	0.26%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION, A	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$271,100.00	0.27%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$126,233.55	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,710.00	0.14%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$405,428.44	0.41%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,345.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$550,115.37	0.55%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	2	\$286,750.00	0.29%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	8	\$1,115,090.00	1.11%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$146,965.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$278,300.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$267,070.00	0.27%	0	\$0.00	NA	\$0.00
	BOKF NA DBA MOBANK	1	\$144,415.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	7	\$972,350.37	0.97%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$545,500.00	0.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$677,955.00	0.68%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$129,294.60	0.13%	0	\$0.00	NA	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$130,800.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$394,739.85	0.39%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC							
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,175.00	0.28%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$129,162.00	0.13%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$138,750.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,811.25	0.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$286,203.00	0.29%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	6	\$792,726.13	0.79%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK HALE	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$131,830.09	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$424,433.88	0.42%	0	\$0.00	NA	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$134,910.00	0.13%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$410,426.00	0.41%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$131,100.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,410.00	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,224,555.23	1.22%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,851.20	0.14%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$133,815.38	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$673,083.54	0.67%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,215.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$127,775.00	0.13%	0	\$0.00	NA	\$0.00

	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK							
	CREDIT UNION LENDING SOURCE LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,916,914.11	1.92%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	2	\$269,100.00	0.27%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$699,393.31	0.7%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$128,150.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$428,536.00	0.43%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$415,568.00	0.42%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$135,224.00	0.14%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$136,646.62	0.14%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$128,400.00	0.13%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,826.23	0.13%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$825,200.00	0.82%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$279,907.00	0.28%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	5	\$672,260.23	0.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,300.00	0.28%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$697,178.33	0.7%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$278,181.19	0.28%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$129,495.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,463,869.86	2.46%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,840.81	0.13%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY	1	\$149,802.47	0.15%	0	\$0.00	NA	\$0.00

COMPANY								
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$549,600.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$560,223.93	0.56%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	6	\$812,700.00	0.81%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$137,029.25	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,814.01	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$128,634.21	0.13%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$439,940.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$142,820.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$142,812.97	0.14%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$141,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,612.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$128,151.02	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$139,500.20	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$134,472.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,407.29	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$308,105.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$143,720.49	0.14%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,247.77	1.38%	0	\$0.00	NA	0	\$0.00

	GB MORTGAGE, INC. - COR	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$272,874.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$297,796.10	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$128,830.13	0.13%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$149,604.20	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$145,452.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC. A CALIFORNIA CORPORATIN	1	\$146,061.74	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$143,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,085.20	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	31	\$4,280,722.11	4.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,661.46	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$129,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$959,080.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,716.90	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$409,923.41	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$264,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$138,605.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$393,349.27	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$388,447.01	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$274,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$145,451.00	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$126,183.61	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$396,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$407,000.35	0.41%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$125,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$251,767.72	0.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$134,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL	4	\$571,615.00	0.57%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	LANDMARK CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER FUNDING, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$673,795.00	0.67%	0	\$0.00	NA	\$0.00
	LENSMART MORTGAGE LLC UW	1	\$134,817.37	0.13%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$129,650.00	0.13%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$138,600.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$128,155.00	0.13%	0	\$0.00	NA	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$145,200.00	0.15%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$286,125.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$130,400.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,810.36	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$128,077.25	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$137,956.35	0.14%	0	\$0.00	NA	\$0.00
	MID-MISSOURI BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$129,423.59	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOBILITY CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$407,200.00	0.41%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$131,575.00	0.13%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$127,669.83	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$133,400.00	0.13%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$138,734.86	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$260,475.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$132,905.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$274,374.86	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$145,695.81	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$128,500.00	0.13%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$287,526.01	0.29%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	2	\$275,400.00	0.28%	0	\$0.00	NA	\$0.00
NBKC BANK	2	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$278,810.00	0.28%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$126,469.42	0.13%	0	\$0.00	NA	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK & TRUST	1	\$135,800.00	0.14%	0	\$0.00	NA	\$0.00
NORTH DALLAS BANK & TRUST CO. (33362)	1	\$149,368.92	0.15%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	2	\$261,070.90	0.26%	0	\$0.00	NA	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$125,777.00	0.13%	0	\$0.00	NA	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$259,950.00	0.26%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	4	\$571,316.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$550,561.61	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$974,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,806.91	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	2	\$271,860.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$563,235.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,160.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$139,819.78	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$127,469.08	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,910.83	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$147,580.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$411,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$415,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$137,298.96	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$145,798.85	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$137,184.96	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	4	\$534,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$142,590.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$128,084.92	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$293,756.76	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$130,425.79	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$280,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$133,776.33	0.13%	0	\$0.00	NA	0	\$0.00
	RANDALL STATE BANK	1	\$139,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	RASIDENTIAL MORTGAGE SERVICES, INC	1	\$142,208.19	0.14%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$137,740.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$673,578.31	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,417.48	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,312.35	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$126,235.94	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$146,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$548,234.15	0.55%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,160.00	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$262,749.13	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$130,673.75	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$285,109.38	0.29%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$139,668.80	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,386,746.46	1.39%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$127,999.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	8	\$1,073,178.29	1.07%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$146,198.30	0.15%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,812.63	0.14%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., DBA LAKE STATE MORTGAGE , A MICHIGAN	1	\$127,070.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$416,302.00	0.42%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$138,009.60	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,251.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE COLUMBIA BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,930.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$144,201.05	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$137,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$140,988.70	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$145,671.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$415,139.68	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$5,426,854.92	5.43%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$131,421.22	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$259,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION MW	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	VIBRANT CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,605.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$689,236.82	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$281,489.18	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	1	\$133,683.72	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$148,254.45	0.15%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$129,664.68	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$810,263.74	0.81%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,818.15	0.13%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,403.16	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$148,304.45	0.15%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$140,056.77	-0.03%	0	\$0.00	NA	0	\$0.00
Total		732	\$100,024,921.35	100%	0	\$0.00		0	\$0.00
3140Q7WX1	1ST FINANCIAL, INC., A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$159,379.76	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,895,412.00	3.92%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$312,340.89	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$167,810.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$484,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAL	1	\$165,395.00	0.13%	0	\$0.00	NA	0	\$0.00

	SVICES							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$319,600.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$501,350.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORP	2	\$324,049.50	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$155,250.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$153,260.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$315,889.09	0.25%	0	\$0.00	NA	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$157,226.84	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$943,525.00	0.75%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$152,877.44	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$168,800.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$492,066.00	0.39%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,571.68	0.13%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,905.00	0.12%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$305,100.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$327,207.74	0.26%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,500.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,359.45	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$162,960.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00

	AZURA CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$473,793.18	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$173,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$148,062.43	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$157,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$502,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$1,299,960.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$151,223.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$326,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$333,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$657,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$655,083.37	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,478,356.00	1.18%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$156,655.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$331,215.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,303,745.86	1.04%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$157,093.74	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$338,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$171,213.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$166,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$71,558.51	0.06%	0	\$0.00	NA	0	\$0.00

	CENTURY BANK, A CORPORATION	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$166,314.31	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,106,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$170,764.41	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$150,215.40	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$471,805.00	0.38%	0	\$0.00	NA	0	\$0.00