

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 93 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q7EQ6		1ST SECURITY BANK OF WASHINGTON	1	\$136,276.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORP	1	\$148,138.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	25	\$3,408,440.66	2.96%	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$137,610.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION	1	\$142,324.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ACE MORTGAGE, LLC	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS CAPITAL, INC	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC NMLS#142100	1	\$131,841.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$130,776.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	9	\$1,246,302.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$420,179.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	2	\$279,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. DB	1	\$145,816.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$398,710.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,818.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING	3	\$408,161.08	0.35%	0	\$0.00	NA	0	\$0.00	NA

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

	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$133,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$694,579.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,838.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$129,451.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$268,376.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$145,881.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$273,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOM	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$413,566.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$146,215.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$818,853.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$140,186.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$436,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,654.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$809,187.49	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$420,576.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	2	\$273,686.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$278,229.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$131,833.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$554,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$137,576.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$128,241.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$127,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK STANTON MAIN	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$408,620.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,884.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$555,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$555,409.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,830.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$143,262.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$666,001.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,410.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC									
	CORNERSTONE MORTGAGE, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$149,196.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,773,864.29	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$291,818.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$140,481.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$693,611.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,708.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$135,828.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$125,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	\$569,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$148,305.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$979,128.99	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL , LLC	1	\$138,832.99	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ENTEGRA BANK	1	\$149,112.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENTRUST FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$138,247.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$262,933.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,735.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$144,567.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,414.65	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORT. CORP	1	\$142,422.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$142,054.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,893,484.02	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$424,335.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$137,530.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$138,415.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK	4	\$534,741.35	0.46%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,930.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$1,285,477.08	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$408,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$259,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$288,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$296,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$140,165.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$139,665.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$148,820.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$128,026.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$272,106.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$664,996.59	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, IMC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$129,651.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$281,930.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$131,774.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	3	\$435,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$138,553.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	11	\$1,493,270.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	4	\$538,388.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	11	\$1,549,609.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$146,489.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK	1	\$135,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$402,823.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$287,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,460.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
IMAGINE HOME LENDING, LLC	1	\$130,639.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$145,933.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTEGRA MORTGAGE, INC	1	\$136,531.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION. A CORPORATION	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES	1	\$127,147.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$1,201,328.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$139,583.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$558,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$253,739.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$546,132.84	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$398,680.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$274,082.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$695,211.28	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,324.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC	2	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$287,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$440,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$149,823.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$137,830.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIFETIME FEDERAL CREDIT UNION	1	\$139,827.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC,LOANSTAR HOME LENDING,A LIMITED LIAB	1	\$134,737.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$144,817.57	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MAGNOLIA BANK, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE,L.L.C.,A LIMITED LIABILITY COMPANY	1	\$135,836.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	2	\$258,793.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$430,044.15	0.37%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$137,830.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$675,465.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$145,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MILIENIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$126,925.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$127,842.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	5	\$680,794.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$289,760.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$149,011.91	0.13%	0	\$0.00	NA	0	\$0.00	NA

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

	ONPOINT COMMUNITY CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK ,FSB,A FEDERAL SA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$125,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$563,017.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,647,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$127,846.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$277,068.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$716,941.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$141,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$134,830.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,621.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$147,273.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$276,565.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$147,068.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$570,825.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$277,286.34	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC	1	\$128,648.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,102,214.42	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,636.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$397,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$142,470.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$144,403.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	5	\$677,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	3	\$410,645.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$535,977.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$136,182.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$413,469.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$575,871.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$148,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$140,484.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$125,845.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$144,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$261,870.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$125,124.05	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SECURE FINANCIAL SERVICES, INC. - C	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,151.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,370,263.49	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$147,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,570.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$278,863.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$140,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$520,757.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$271,732.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,225,043.70	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$147,073.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$1,244,455.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$393,119.96	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION								
	SWBC MORTGAGE CORPORATION	4	\$585,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$126,153.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,476.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$148,662.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$280,232.63	0.24%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$132,726.61	0.12%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	2	\$276,271.09	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$133,539.35	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,815.57	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$149,815.57	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,993,315.70	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$141,421.85	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,820.08	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A	1	\$137,239.82	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$940,999.00	0.82%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$132,961.31	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,662.00	0.12%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$132,957.51	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$833,925.75	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$127,443.11	0.11%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$129,854.33	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$128,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$145,007.97	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,643.60	0.13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,773.27	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,073.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$293,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,026.66	0.26%	0	\$0.00	NA	0	\$0.00
Total		833	\$115,023,500.59	100%	0	\$0.00		0	\$0.00
3140Q7ER4	1ST SIGNATURE LENDING LLC	1	\$167,220.14	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$156,970.93	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,058,308.27	3.4%	0	\$0.00	NA	0	\$0.00
		1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00

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

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,918.30	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,880.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$487,386.72	0.54%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$169,790.98	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$490,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$150,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	2	\$304,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$316,420.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$799,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$783,367.36	0.87%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$969,137.57	1.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$171,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	4	\$646,320.86	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC DBA RESIDENTIAL HOME LOANS	1	\$156,561.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$168,577.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$497,160.52	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$625,025.97	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$155,986.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$170,040.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$467,125.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$167,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$163,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$168,780.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,546.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,914,377.01	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$151,213.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,807.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$323,996.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD									
	DHI MORTGAGE COMPANY, LTD	3	\$489,648.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$156,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$503,032.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$325,912.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$165,272.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$650,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$1,141,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$1,452,810.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$496,410.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,875.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$339,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$168,492.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$653,549.92	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$150,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,271,572.70	1.41%	0	\$0.00	NA	0	\$0.00	NA

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

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$169,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$500,830.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$173,786.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$2,124,041.69	2.36%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,283.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$480,705.97	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,950,113.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$163,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$493,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$303,617.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$162,423.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	\$1,141,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	8	\$1,342,576.01	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$156,602.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$158,110.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$174,779.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$159,992.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$1,137,713.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,817.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$484,562.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$801,219.99	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$321,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$165,746.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$157,120.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIABILITY COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	2	\$307,315.27	0.34%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY									
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$322,392.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$314,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$490,395.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$149,805.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$331,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$492,210.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$482,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$169,590.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$153,362.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$169,553.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC	1	\$171,316.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$154,566.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$1,129,824.75	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$174,159.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$169,082.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NORCOM MORTGAGE								
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$313,172.13	0.35%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$162,768.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$332,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,432,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$310,923.56	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,938.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$478,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$337,293.92	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$313,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$321,247.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$160,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$485,502.75	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$339,798.14	0.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$169,489.10	0.19%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$170,578.62	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$169,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$337,219.64	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$172,660.00	0.19%	0	\$0.00	NA	0	\$0.00

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

	SANFORD INSTITUTION FOR SAVINGS	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$151,424.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,001,957.25	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$313,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,294.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$84,193.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$773,258.26	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$979,883.83	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA EPIC MORTGAGE GROUP	1	\$162,794.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$164,302.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,405.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE, INC., A MIC	1	\$152,038.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	8	\$1,325,667.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$163,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,136,202.76	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$164,240.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$164,803.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$809,425.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$163,928.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$308,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$174,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALUE MORTGAGE INC	1	\$161,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$465,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$317,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$160,786.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$152,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$154,818.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$824,320.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,557.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$89,999,394.87	100%	0	\$0.00		0	\$0.00	
3140Q7ES2	1ST MARINER BANK A BANKING CORPORATION	1	\$151,018.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,509,175.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,020.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$155,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$174,309.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$171,533.91	0.41%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONWIDE MORTGAGE COMPAN								
	AMERICAN PACIFIC MTG CORP	2	\$330,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$167,798.14	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$161,301.42	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,120.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$341,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,725.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,960.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$326,303.28	0.78%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,038.32	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$169,915.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$325,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,691.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$335,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,483.71	0.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$164,609.52	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,813.10	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$171,793.34	0.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$461,485.20	1.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$326,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS								
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$171,983.35	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$166,054.82	0.4%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$489,952.00	1.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$484,437.00	1.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$333,763.45	0.8%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$153,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$171,310.52	0.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$646,150.00	1.55%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$630,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$477,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,615.56	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$157,140.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,580.99	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,217.17	2.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$332,886.41	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$342,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$490,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$158,110.00	0.38%	0	\$0.00	NA	0	\$0.00

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

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	7	\$1,130,071.11	2.7%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$167,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$155,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$163,960.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,802.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$167,713.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
INVESTMENT EXPERTS INC	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$162,077.46	0.39%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$329,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$167,793.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$161,792.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$150,960.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ML MORTGAGE CORP	1	\$167,718.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$479,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$154,617.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$337,179.83	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$322,148.63	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$168,542.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$480,294.30	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$329,594.64	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$173,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,910.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$151,813.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$167,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$170,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,424.99	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$311,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$151,625.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,257.72	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,805.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$320,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	4	\$663,308.64	1.59%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$166,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$158,610.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$168,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$164,622.36	0.39%	0	\$0.00	NA	0	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES, INC	3	\$476,835.87	1.14%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$331,586.79	0.79%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$163,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,101.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$322,820.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
SILVER TON MORTGAGE SPECIALIST, MI9NJC	1	\$163,798.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$170,792.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	5	\$848,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$635,072.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$160,311.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$471,353.17	1.13%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$317,516.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$316,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
TRI COUNTIES BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	TROY BANK AND TRUST	1	\$171,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$491,220.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$173,481.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$164,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$41,801,179.17	100%	0	\$0.00		0	\$0.00	
3140Q7ET0	1ST RELIANT HOME LOANS, INC	1	\$188,772.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,043.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALIVE CREDIT UNION	1	\$183,788.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$194,516.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$373,297.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$387,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$378,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

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

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$582,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,686.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$176,401.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$380,557.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$366,027.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY	1	\$192,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$928,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$188,912.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,830.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,490.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,306,739.91	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,747,108.25	5.49%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$563,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$189,766.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,353.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	1	\$191,678.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$186,525.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATION MORTGAGE INC	1	\$176,777.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$749,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$181,161.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$199,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$557,195.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$193,513.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$966,837.06	1.93%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,682,495.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,093,575.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,832,252.07	5.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$181,485.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$176,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$194,355.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$189,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC	1	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,053.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$174,994.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$198,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$182,882.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$179,999.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$175,783.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATIO	1	\$194,012.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$938,810.44	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$756,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$366,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,124,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$377,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$185,526.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$180,420.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$179,204.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$194,644.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PLB LENDING LLC	1	\$188,287.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
POLARIS HOME FUNDING CORP. - COR	1	\$193,267.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,720.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$181,042.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	3	\$551,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$181,969.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	2	\$380,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$179,127.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,931.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
RMS & ASSOCIATE, A NEVADA CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RUSTY ROSE INC - COR	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$740,450.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$377,520.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$184,059.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE HOME LOANS	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

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

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	1	\$178,440.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL,INC DBA TEXASLENDING.COM	1	\$195,759.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,001.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,783.59	0.59%	0	\$0.00	NA	0	\$0.00	NA
BELL BANK	1	\$197,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$376,830.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$924,233.62	3.08%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$192,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$183,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$384,621.22	1.28%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$185,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK HUDSONVILLE	1	\$199,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$935,640.78	3.11%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$176,896.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$575,540.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$351,840.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$191,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$380,588.02	1.27%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,104,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,126,542.91	3.75%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$370,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$560,380.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$190,830.65	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$178,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$183,124.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELAINCE BANK	1	\$176,690.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$375,233.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,253.40	1.26%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,112,922.00	3.71%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$363,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$191,774.41	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$356,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$183,307.52	0.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,763.47	0.63%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$199,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$180,762.52	0.6%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$396,306.00	1.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$188,162.37	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$178,575.04	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$371,536.61	1.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$178,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$184,300.00	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$187,774.11	0.63%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$567,250.00	1.89%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$181,450.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,917.42	0.63%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$375,500.00	1.25%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$181,600.00	0.6%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$194,281.02	0.65%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$191,250.00	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.58%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$385,320.00	1.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,250.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$361,065.34	1.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	4	\$748,075.00	2.49%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$365,000.00	1.22%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$380,165.48	1.27%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$188,477.73	0.63%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$181,172.67	0.6%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,500.00	0.66%	0	\$0.00	NA	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$190,631.35	0.63%	0	\$0.00	NA	0	\$0.00

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

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$766,869.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$194,869.68	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$189,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,750.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$177,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$376,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	EECU	2	\$387,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$196,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$375,056.79	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$197,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$566,783.50	1.7%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST - COR	1	\$183,384.45	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,706,044.82	5.13%	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$184,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$188,680.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$374,258.13	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$379,379.75	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$196,162.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,160.04	0.53%	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,234.36	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,100,425.35	3.31%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$392,155.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,119,211.21	3.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$749,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$198,477.14	0.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,768.50	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$175,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$187,595.05	0.56%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$193,347.00	0.58%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$393,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$198,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$383,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$177,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$183,798.60	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$189,000.00	0.57%	0	\$0.00	NA	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,037.96	0.56%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$184,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$386,787.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,250.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$378,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$189,497.91	0.57%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$580,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$192,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	2	\$377,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$186,886.59	0.56%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$394,953.76	1.19%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,457.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$195,659.12	0.59%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$394,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK	1	\$180,420.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$564,285.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$185,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICEFIRSTMORTGAGE LLC	1	\$186,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE HOME LOANS	1	\$193,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SOFI LENDING CORP	1	\$193,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$197,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	5	\$955,100.00	2.87%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	3	\$566,050.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$753,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$195,065.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION - COR	1	\$191,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$186,675.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$180,075.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$175,804.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$195,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,284,059.68	100%	0	\$0.00		0	\$0.00	
3140Q7EW3	1ST COMMUNITY CREDIT UNION	1	\$223,276.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$203,993.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$429,264.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$221,390.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$300,224.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$756,909.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$394,185.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	2	\$680,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA ,LLC, A CORPORATION	1	\$219,332.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA,LLC,A CORPORATION	1	\$339,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA	2	\$543,660.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

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

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$423,578.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$373,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$403,012.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,903.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,209,892.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,986.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,380.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$213,487.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$819,336.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$237,351.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,012,579.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$401,344.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	13	\$4,177,438.19	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$330,106.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	3	\$836,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$211,783.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	7	\$2,760,378.50	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,572,968.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,817,016.15	1.1%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING									
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$216,310.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	\$1,031,953.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$935,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$628,376.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$202,088.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$765,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,906,430.65	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$631,381.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$418,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$658,558.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,331,900.28	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$340,146.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,377,315.17	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$608,740.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$604,988.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$628,722.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	COMPASS HOME LOANS, LLC									
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$339,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$237,452.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$313,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$220,881.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,648.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,829,131.86	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,146.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,610.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$200,663.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$3,011,742.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,163.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$315,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	E LOANS MORTGAGE, INC	1	\$242,023.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$721,264.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,816.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$826,491.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$942,388.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,549,736.67	0.61%	0	\$0.00	NA	0	\$0.00	NA

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

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,444,139.32	4.48%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$512,204.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,779,167.65	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,321,615.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	24	\$8,186,509.28	3.21%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,473,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE, LLC	1	\$211,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	2	\$757,428.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$995,980.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,298.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,311,565.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$219,220.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$254,761.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$360,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$288,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	3	\$901,505.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$424,080.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$643,763.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	2	\$704,525.61	0.28%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC								
	GENEVA FINANCIAL, LLC TRACY VAN LAECKEN	1	\$208,260.72	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$982,111.66	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,474.09	0.16%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$2,116,282.23	0.83%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$222,886.37	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$266,913.31	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$258,954.07	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$308,361.55	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$222,021.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$315,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$338,294.91	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$563,255.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$319,724.19	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,010,217.96	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$6,760,288.00	2.65%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$375,755.00	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,206,513.64	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$213,137.61	0.08%	0	\$0.00	NA	0	\$0.00

	HANCOCK / WHITNEY BANK								
	HANSEN MORTGAGE SERVICES	1	\$313,131.94	0.12%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,626,890.63	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,459.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$7,995,815.23	3.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,624.67	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,421,211.87	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENCED LENDER	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$527,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,488,567.08	0.58%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$526,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$857,516.23	0.34%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$315,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$536,105.07	0.21%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$242,419.62	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$345,035.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$506,996.78	0.2%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$216,230.00	0.08%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$381,329.00	0.15%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$895,471.83	0.35%	0	\$0.00	NA	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$365,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,294,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LEND USA, DBA REGENCY MORTGAGE	1	\$242,403.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$256,348.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$542,883.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$241,717.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$315,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$404,605.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,509,916.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$605,730.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$355,801.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$402,510.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$661,000.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS REALTY & LOAN CORP	1	\$310,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$574,273.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$897,392.05	0.35%	0	\$0.00	NA	0	\$0.00	NA

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

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

	GROUP, INC									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$231,514.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$879,298.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$232,457.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$379,521.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,733,740.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$607,235.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY , INC., A TENNESSEE CORPORATION	1	\$294,129.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$2,194,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$502,866.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$295,669.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$850,425.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,541,285.08	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,877,388.19	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,068,965.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC	1	\$290,808.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$470,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	22	\$7,119,892.36	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$725,186.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	QSIDE FEDERAL CREDIT UNION								
	RANLIFE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$243,842.83	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$940,140.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$694,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$288,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,316,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$228,419.55	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$231,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$218,231.34	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,494,325.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,618,179.41	1.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	4	\$1,660,210.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,890.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$313,721.80	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,270.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$267,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$421,502.81	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	37	\$13,718,121.52	5.38%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$674,386.04	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$305,841.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$536,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$1,041,816.12	0.41%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION									
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$418,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,529.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$690,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$386,990.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,535.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$229,979.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$369,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,760,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,638.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$296,590.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$331,287.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION MW	1	\$422,242.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$180,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,763.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITIBANK,N.A	1	\$307,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$367,048.13	1.01%	0	\$0.00	NA	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$490,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,467,865.40	6.8%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$988,645.16	2.72%	0	\$0.00	NA	0	\$0.00	NA
EAST COAST CAPITAL CORP	2	\$810,190.57	2.23%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$438,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$377,055.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FM HOME LOANS, LLC	2	\$691,003.39	1.9%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL BANK	1	\$499,299.35	1.38%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,947.48	2.15%	0	\$0.00	NA	0	\$0.00	NA
HANOVER COMMUNITY BANK	1	\$602,292.13	1.66%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,228,928.58	3.39%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,894,639.66	7.97%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$415,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	7	\$1,461,974.98	4.03%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A	1	\$374,568.38	1.03%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$439,197.41	1.21%	0	\$0.00	NA	0	\$0.00	NA
	1	\$546,061.63	1.5%	0	\$0.00	NA	0	\$0.00	NA

	JET DIRECT FUNDING CORP								
	KEYBANK NATIONAL ASSOCIATION	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$149,819.77	0.41%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$563,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,816,401.24	5%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$1,900,207.79	5.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$408,225.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,662,814.44	7.33%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$183,803.88	0.51%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$274,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	6	\$1,806,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$163,375.52	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$614,799.88	1.69%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$1,047,703.92	2.89%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$541,206.29	1.49%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$423,478.66	1.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE , INC	1	\$491,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$781,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$411,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$237,000.96	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$198,505.62	0.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$583,102.05	1.61%	0	\$0.00	NA	0	\$0.00
Total		113	\$36,303,958.82	100%	0	\$0.00		0	\$0.00

3140Q7EY9	IST ALLIANCE MORTGAGE LLC	1	\$217,627.48	8.76%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,252.13	9.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,505.85	8.43%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$237,439.96	9.55%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$256,688.82	10.33%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$243,940.82	9.81%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$297,780.56	11.98%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$346,740.35	13.95%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,179.37	9.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	\$209,449.27	8.43%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,485,604.61	100%	0	\$0.00		0	\$0.00	
3140Q7EZ6	ACADEMY MORTGAGE CORPORATION	1	\$366,793.18	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$244,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,722.19	1.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,297.57	4.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$240,974.69	1%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$319,122.53	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,438.24	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$251,230.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$296,542.34	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,504.82	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	3	\$714,957.66	2.97%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$717,596.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$225,840.66	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$265,708.85	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$640,300.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$610,667.74	2.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$592,740.61	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,657.93	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$356,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$422,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$369,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$422,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$313,140.40	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$327,655.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$607,716.69	2.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$335,310.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$379,089.67	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,190.16	1.33%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$423,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$364,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$176,605.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		2	\$750,082.86	3.12%	0	\$0.00	NA	0	\$0.00	NA

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

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC									
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$137,814.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,662,314.45	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$284,647.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$338,367.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,307,145.01	2%	0	\$0.00	NA	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$623,428.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$206,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,789.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	20	\$4,757,120.29	4.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$815,655.90	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$888,701.03	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,801,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	8	\$1,723,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$155,996.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$430,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED	1	\$399,448.91	0.35%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPAN									
	EAST COAST CAPITAL CORP	3	\$928,935.56	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,809,950.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$249,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$938,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$578,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,199,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,560.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$619,768.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,687,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$299,243.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$420,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$456,372.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$338,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HF HOMESTEAD FUNDING	2	\$535,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	13	\$4,518,942.88	3.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$14,958,471.85	12.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,561,420.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	2	\$216,980.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	27	\$6,346,848.77	5.5%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	27	\$4,891,231.92	4.24%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,628,655.00	1.41%	0	\$0.00	NA	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$339,531.57	0.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$737,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	3	\$2,607,074.99	2.26%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	10	\$2,824,450.00	2.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$550,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$433,081.11	0.38%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$403,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	11	\$4,243,030.64	3.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,212.34	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,484,195.12	2.15%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$334,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$254,749.13	0.22%	0	\$0.00	NA	0	\$0.00
	PALISADES FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$927,235.05	0.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,945,469.88	2.55%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$627,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$145,798.85	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	20	\$4,945,896.50	4.28%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	4	\$1,258,375.90	1.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$281,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	12	\$2,615,427.54	2.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$263,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$255,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$815,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$429,433.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$353,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$308,655.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	9	\$2,264,947.23	1.96%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	4	\$870,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$1,090,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$218,212.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$435,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THOROUGHbred MORTGAGE	2	\$428,655.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,632,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$524,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,711.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$677,128.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,578,787.40	3.1%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	4	\$1,215,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$995,265.27	0.86%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FCU	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$421,823.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$110,095.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$115,460,662.20	100%	0	\$0.00		0	\$0.00	

3140Q7F36	ABBEVILLE BUILDING & LOAN	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$245,757.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$487,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$423,578.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. - COR	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$209,342.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$456,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A XALIFORNIA CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$310,997.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,119,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$372,530.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BFF LENDING SERVICES INC	1	\$288,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	5	\$1,675,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

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

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$708,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILILTY COMPANY	1	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$424,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$225,228.55	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$605,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$377,311.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,758,425.69	4.96%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$200,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$298,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$3,461,432.50	4.57%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$268,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$309,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALT FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING LLC	1	\$245,953.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		2	\$527,415.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION									
	FIRST UNITED CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,528,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$2,045,713.53	2.7%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$424,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,007,748.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,995.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,815,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$585,279.47	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$343,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$263,368.23	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$283,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$644,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$631,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB								
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$374,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$524,910.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$783,566.42	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$337,966.59	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$235,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$515,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$919,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$247,687.98	0.33%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$207,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$207,920.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	NSWC FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$894,078.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,784,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$239,698.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$754,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$236,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$409,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$367,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$570,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$424,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$314,603.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$863,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$794,022.48	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	2	\$691,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$395,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	SANTANDER BANK, N.A	3	\$1,044,677.56	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$738,220.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,723.34	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$215,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$449,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$4,737,550.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,726.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$415,386.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$410,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$266,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$255,598.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES, A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$487,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

		WMS SERIES LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$75,802,804.90	100%	0	\$0.00		0	\$0.00	
3140Q7FA0		1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,623.97	0.8%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	6	\$840,150.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$142,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF DEERFIELD	1	\$131,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$149,585.26	0.88%	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC0	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$412,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NA	1	\$130,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	2	\$291,350.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS 1ST BANK - TYLER, TX	1	\$147,757.78	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$132,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$147,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,585.25	0.88%	0	\$0.00	NA	0	\$0.00	NA
		EARTHMOVER CREDIT UNION	1	\$126,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		ENT CREDIT UNION	1	\$128,966.69	0.76%	0	\$0.00	NA	0	\$0.00	NA

	ETHOS LENDING LLC	2	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	EVOVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$134,007.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$136,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$145,080.54	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$288,920.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS	1	\$129,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$140,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$130,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$149,877.83	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$128,155.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$127,716.50	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$143,940.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$148,542.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION									
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,607.37	0.83%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,273.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$141,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK	1	\$135,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$141,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$274,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$266,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$134,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$278,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$283,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$149,579.42	0.88%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$138,664.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$414,945.37	2.45%	0	\$0.00	NA	0	\$0.00	NA

	SANTANDER BANK, N.A	1	\$134,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$140,849.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$130,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$138,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$125,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$283,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$543,772.52	3.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$149,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$424,510.91	2.5%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$276,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$132,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,964,234.41	100%	0	\$0.00		0	\$0.00	
3140Q7FB8	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$154,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$161,975.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$159,999.97	0.79%	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST RELIANCE BANK TPO	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$161,950.97	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	3	\$459,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$156,316.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$150,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$165,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$483,438.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$166,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,560.37	0.78%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$164,543.78	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$173,113.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$162,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$165,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$160,026.95	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$337,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,361.65	0.84%	0	\$0.00	NA	0	\$0.00	NA

	NTFN, INC. A CORPORATION								
	OLD NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$308,890.00	1.53%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,820.00	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$172,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,190.00	0.75%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$163,533.71	0.81%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$154,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$329,958.39	1.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,876.22	0.85%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$165,662.36	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$337,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$349,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$663,343.27	3.28%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$171,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$172,475.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,203,798.29	100%	0	\$0.00		0	\$0.00	
3140Q7FC6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,913.79	3.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$43,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$146,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$62,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$51,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$166,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$76,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	1	\$55,193.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$60,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$85,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK & TRUST, N.A	1	\$59,599.98	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$75,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$56,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST FEDERAL CREDIT UNION									
	COMMUNITY SAVINGS BANK	1	\$60,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$127,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$61,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$79,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$72,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$123,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN -URBANA	1	\$59,170.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,595.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$73,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$68,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$77,370.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$77,939.93	1.6%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$54,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$66,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$54,686.78	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$121,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$45,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$70,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$73,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$46,279.57	0.95%	0	\$0.00	NA	0	\$0.00	NA

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

	MORTGAGE ACCEPTANCE COMPANY LLC								
	ARVEST BANK	2	\$205,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,970.00	1.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$106,708.27	1.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$105,211.27	1.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,120.00	1.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$87,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$99,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$91,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$97,850.00	1.27%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$101,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,704.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$107,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$97,100.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK								
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$96,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$89,754.62	1.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$107,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,337.99	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$301,501.00	3.91%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$94,488.32	1.22%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$90,610.79	1.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$88,486.68	1.15%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,407.95	1.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$93,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$93,486.57	1.21%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$106,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$104,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,727.35	1.29%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$96,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$104,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$195,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$108,201.67	1.4%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$94,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY	1	\$99,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,094.25	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$94,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$89,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$84,860.91	1.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$186,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$85,020.82	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$187,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$98,859.82	1.28%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$110,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,975.00	1.39%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,400.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,718,627.28	100%	0	\$0.00		0	\$0.00
3140Q7FE2	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CO	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,661.91	2.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$110,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$122,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$119,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$116,000.00	2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,050.00	4.16%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$124,670.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK CASCADE	1	\$110,554.21	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$113,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$113,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$110,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$119,672.82	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$114,645.31	1.98%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$118,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$117,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,006.42	1.9%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$119,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$112,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$122,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$119,677.40	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$116,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$123,177.97	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$124,659.19	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,721.51	1.95%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$119,677.39	2.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$119,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$117,861.75	2.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$118,158.25	2.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,410.00	2.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$112,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,788,554.13	100%	0	\$0.00		0	\$0.00
3140Q7FF9	ACADEMY MORTGAGE CORPORATION	3	\$401,820.75	3.61%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$134,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$270,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$137,374.43	1.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$149,591.03	1.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$127,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,574.27	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE	1	\$124,806.43	1.12%	0	\$0.00	NA	0	\$0.00

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

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,933.14	1.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$139,092.00	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$127,157.23	1.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,722.10	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$128,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$135,920.00	1.22%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,159.98	1.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$130,850.00	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$130,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$131,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$144,450.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$141,756.38	1.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$125,311.77	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,000.00	1.22%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, F.S.B	2	\$269,217.33	2.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$282,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$138,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,596.75	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$141,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,128,452.08	100%	0	\$0.00		0	\$0.00	
3140Q7FG7	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LI	1	\$162,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$155,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$168,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$159,563.76	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$165,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,996.73	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$344,200.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$150,360.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$151,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$174,522.34	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$156,328.60	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,458.53	2.95%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$167,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA

	DIME BANK	1	\$164,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$152,375.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,686.26	4.73%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$169,536.50	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$150,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$154,782.76	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$515,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$172,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$165,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$308,082.85	2.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$162,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,001.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$155,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$150,704.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$173,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$172,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$159,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA

	SANTANDER BANK, N.A	1	\$154,737.50	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$328,325.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$341,036.25	3.17%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$330,425.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$159,920.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST	1	\$160,567.17	1.48%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,765,459.25	100%	0	\$0.00		0	\$0.00	
3140Q7FH5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$70,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$52,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$44,879.03	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$75,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$197,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,836.41	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$63,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$74,798.37	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$111,120.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$73,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$78,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,334.26	0.96%	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST SAVINGS BANK OF DANVILLE	1	\$49,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$68,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$76,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$58,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$79,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$85,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$85,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$58,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$50,717.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$108,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$64,825.26	0.79%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$35,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	2	\$118,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$74,284.48	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$73,602.59	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$76,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$81,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$119,252.31	1.45%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$68,128.28	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$132,809.14	1.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,807.15	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$62,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$75,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$201,250.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$153,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$204,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$69,810.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,425.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$69,811.82	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$155,720.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$234,371.43	2.85%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$56,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$75,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,040.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION	1	\$81,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$55,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,234,890.80	100%	0	\$0.00		0	\$0.00	
3140Q7FJ1	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY (12958)	1	\$87,676.73	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$104,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,738.66	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$90,230.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$95,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$108,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,986.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$96,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	2	\$180,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH CREDIT UNION	1	\$99,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$91,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$94,951.20	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$85,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	\$95,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

	ESB MORTGAGE COMPANY									
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$107,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$96,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$98,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$99,734.94	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$104,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$101,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$95,920.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$98,737.59	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$101,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$94,603.60	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$95,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$89,069.92	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$191,150.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$100,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$88,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC								
	NATIONS LENDING CORPORATION	2	\$210,800.00	2.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$101,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$100,291.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$95,733.78	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,098.20	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$103,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$174,895.94	2.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$104,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$91,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$93,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$95,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$369,900.00	4.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$85,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$95,745.53	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$97,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$96,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,432.08	0.92%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$88,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,550.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TRIUSS FEDERAL CREDIT UNION	1	\$87,523.63	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$99,734.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,214,603.74	100%	0	\$0.00		0	\$0.00	
3140Q7FK8	ACADEMY MORTGAGE CORPORATION	1	\$112,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,250.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$478,245.01	7.76%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$123,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,363.09	3.8%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$124,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED CREDIT UNION								
	FRONTIER COMMUNITY CREDIT UNION	1	\$114,150.90	1.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$123,507.34	2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$121,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$116,975.46	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$231,663.70	3.76%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$123,000.00	2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$243,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$114,703.70	1.86%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$124,655.73	2.02%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,950.00	2.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$242,650.00	3.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$242,600.00	3.94%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$117,961.76	1.91%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$111,288.24	1.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$123,113.16	2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$113,000.00	1.79%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,164,178.09	100%	0	\$0.00		0	\$0.00	
3140Q7FL6	ACOPIA, LLC, A CORPORATION		2	\$257,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES		1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC		1	\$138,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		1	\$128,805.66	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C		1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM		1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		1	\$134,743.94	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$267,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION		1	\$136,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS		1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM		1	\$129,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$143,671.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD		1	\$127,660.71	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION		1	\$129,786.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC		1	\$132,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC		1	\$130,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION		1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CHEMCEL FEDERAL CREDIT UNION		1	\$142,127.59	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$139,634.13	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR		1	\$127,660.71	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,		1	\$134,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

	A TEXAS CORPO								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$141,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$142,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$149,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$138,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$423,704.27	3.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,967.87	0.95%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$433,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$295,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$139,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$136,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$139,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$521,216.23	3.96%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$149,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00

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

	SWBC MORTGAGE CORPORATION	1	\$130,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$145,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,140.59	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,862.95	1.06%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$143,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,119.75	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,157,278.64	100%	0	\$0.00		0	\$0.00	
3140Q7FM4	ACADEMY MORTGAGE CORPORATION	4	\$669,250.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$156,340.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$166,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$169,549.38	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,840.42	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

	BANKING CORP								
	BANNER BANK	1	\$169,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$153,667.91	1.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$152,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$157,598.68	1.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$337,580.03	2.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GESHMSN MORTGAGE	1	\$156,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$167,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$485,594.96	3.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,316.00	1.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$153,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$334,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$173,389.18	1.15%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP								
	HONOR CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,555.72	1.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$163,028.87	1.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$169,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$173,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$500,100.00	3.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$151,587.77	1.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$163,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$171,920.00	1.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$160,156.97	1.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,583.48	1.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$488,050.00	3.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,024.46	1.02%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$173,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$786,400.00	5.22%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$170,060.71	1.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$323,291.93	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO								
	SOUTHSIDE BANK (N. TEXAS)	1	\$174,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$330,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$325,965.80	2.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$150,605.38	1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,536.13	1.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$159,300.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,055,694.13	100%	0	\$0.00		0	\$0.00
3140Q7FN2	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$70,811.80	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,375.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$77,394.30	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,804.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$96,820.00	1.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$64,800.00	1.18%	0	\$0.00	NA	0	\$0.00

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

HEARTLAND CREDIT UNION	2	\$122,450.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$45,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$45,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$73,125.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,321.16	1.47%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK	1	\$37,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$73,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$80,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$80,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$72,609.75	1.33%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$57,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$66,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$55,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$129,100.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$85,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,023.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$57,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$52,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
PORT CONNEAUT FCU	1	\$48,360.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$55,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$54,730.00	1%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	1	\$77,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE	1	\$83,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$58,385.00	1.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$281,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$33,074.50	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$63,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$174,733.27	3.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$80,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$85,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$82,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$20,800.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,479,287.13	100%	0	\$0.00		0	\$0.00
3140Q7FP7	AMCAP MORTGAGE, LTD	1	\$101,700.00	6.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$209,000.00	12.47%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORA	1	\$86,459.60	5.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	6.35%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$92,950.00	5.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,750.00	5.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$90,800.00	5.42%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$105,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,250.00	6.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,425.00	5.81%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$107,250.00	6.4%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$100,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$106,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$90,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	5.91%	0	\$0.00	NA	0	\$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION								
Total			17	\$1,675,484.60	100%	0	\$0.00		0	\$0.00
3140Q7FQ5		CENTRAL BANK OF ST. LOUIS	1	\$87,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$116,000.00	11.45%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,998.00	12.24%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$116,750.00	11.52%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$115,050.00	11.35%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$111,000.00	10.95%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,400.00	22.93%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$111,200.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,398.00	100%	0	\$0.00		0	\$0.00
3140Q7FR3		CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,500.00	8.49%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$129,400.00	8.11%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,082.49	7.9%	0	\$0.00	NA	0	\$0.00
		CONCORD MORTGAGE GROUP	1	\$130,400.00	8.17%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	8.23%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$126,500.00	7.93%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$143,607.19	9%	0	\$0.00	NA	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$127,500.00	7.99%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	2	\$285,500.00	17.89%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$129,500.00	8.12%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,595,639.68	100%	0	\$0.00		0	\$0.00
3140Q7FS1		AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,600.00	1.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$600,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$593,270.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$576,149.96	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	23	\$10,744,615.00	23.75%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,734,870.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$684,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$583,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$451,250.00	1%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$1,101,091.67	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$489,547.87	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$5,620,150.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$441,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$636,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$954,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$568,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$440,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	IFINANCE MORTGAGE INC	1	\$450,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

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

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,595,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$578,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$2,231,860.99	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BFF LENDING SERVICES INC	1	\$441,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$2,567,210.96	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$933,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,117,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	2	\$1,124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$468,303.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,211,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,491,684.58	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$634,394.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$1,015,910.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,783,298.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,252,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$3,311,264.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$550,441.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$479,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$486,652.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$623,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,640,210.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC								
	CRESTICO INC	1	\$636,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,377,123.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$592,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$636,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,038,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$612,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$1,108,640.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$508,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,821,994.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,026,777.16	0.37%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$984,736.26	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$626,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$512,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$14,533,388.03	5.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$1,083,016.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,650,435.01	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$7,985,827.30	2.9%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$2,013,609.69	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$506,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$636,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$518,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	29	\$15,091,563.16	5.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$3,485,242.28	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$16,061,480.39	5.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$504,499.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$477,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$454,722.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$4,606,574.40	1.67%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$461,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$556,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$634,094.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$429,936.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$511,278.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$479,463.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$548,043.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$1,119,232.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	3	\$1,577,349.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$539,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL	1	\$572,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARK I MORTGAGE	1	\$558,907.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$425,755.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$598,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	\$609,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$944,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

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

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

3140Q7FU6	ACADEMY MORTGAGE CORPORATION	2	\$992,732.72	3.17%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$465,722.83	1.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$984,982.34	3.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$598,487.25	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$552,824.74	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$622,426.73	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,085,243.15	3.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC (31057)	1	\$634,509.10	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$590,756.77	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$601,711.22	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$634,359.48	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$541,689.52	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$634,359.48	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$634,509.10	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE CONSULTANTS INC	1	\$438,294.31	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$474,731.05	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$443,507.37	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$610,573.84	1.95%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$633,739.38	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$634,509.10	2.02%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$495,518.54	1.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$607,877.98	1.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$610,456.99	1.95%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$462,803.14	1.48%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$515,493.87	1.65%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC	1	\$634,396.47	2.02%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC	1	\$522,964.80	1.67%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$633,683.90	2.02%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$989,237.13	3.16%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$614,696.27	1.96%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$450,282.65	1.44%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$543,095.50	1.73%	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$634,546.10	2.03%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$433,877.94	1.38%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$598,487.25	1.91%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$568,064.14	1.81%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,086.82	1.98%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$498,739.37	1.59%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,368.94	1.95%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$508,067.42	1.62%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$597,614.51	1.91%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$1,114,118.78	3.56%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$449,251.66	1.43%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$977,041.39	3.12%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$595,460.10	1.9%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$1,000,015.46	3.19%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$451,826.51	1.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,167,814.86	3.73%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$618,699.98	1.98%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$31,335,257.95	100%	0	\$0.00		0	\$0.00	
3140Q7FV4	ABACUS FEDERAL SAVINGS BANK	2	\$554,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$899,675.47	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$199,613.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,660,708.13	16.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$405,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$1,951,850.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,062,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	6	\$1,940,946.22	2.58%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,561,084.12	2.08%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$307,557.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$441,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORE FEDERAL CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$139,802.74	0.19%	0	\$0.00	NA	0	\$0.00	NA

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

	MB FINANCIAL BANK	2	\$984,440.34	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$640,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$441,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$189,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$620,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	5	\$1,437,322.14	1.91%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$430,532.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	19	\$5,495,928.69	7.31%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	6	\$1,275,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,444,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$745,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$523,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THOROUGHbred MORTGAGE	3	\$1,006,056.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$511,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	5	\$1,038,350.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$5,173,900.97	6.88%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$758,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$174,553.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$939,913.34	1.25%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$208,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

Total			285	\$75,151,626.70	100%	0	\$0.00		0	\$0.00
3140Q7FW2	1ST SECURITY BANK OF WASHINGTON	2	\$679,057.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,311.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$3,537,498.42	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$410,291.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$362,981.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,211.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$479,707.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$448,839.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$311,806.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$201,352.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK (27660)	1	\$569,992.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$277,294.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$217,198.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMC INC., A CALIFORNIA CORPORATION	1	\$293,776.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$310,141.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$689,299.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$302,955.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,378.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$584,303.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$339,018.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,212.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$677,820.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$335,172.30	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON									
	AMERICASH, A CORPORATION	1	\$247,573.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$265,664.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$692,173.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$230,245.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$310,052.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$312,608.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$419,637.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,970.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$224,279.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$563,885.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$422,340.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$255,261.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$154,740.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$533,376.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$997,765.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	6	\$1,779,707.11	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,536,078.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$332,060.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$244,124.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$591,288.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$354,949.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$422,803.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$410,214.53	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NORTH CAROLINA								
	BANK OF THE JAMES INC	1	\$273,955.09	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,998,868.99	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$387,315.55	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$221,577.10	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$2,098,715.12	0.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,397,518.70	0.34%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$581,631.40	0.14%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$422,340.88	0.1%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$294,982.11	0.07%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$856,101.47	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$354,459.86	0.09%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$282,822.01	0.07%	0	\$0.00	NA	0	\$0.00
	BFF LENDING SERVICES INC	1	\$374,962.12	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$398,895.87	0.1%	0	\$0.00	NA	0	\$0.00
	BLUEHARBOR BANK	1	\$266,262.99	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING	1	\$412,282.79	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,320,821.19	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$1,054,492.60	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,021.10	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,654,358.42	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,794,647.35	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,827,439.42	0.69%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$731,162.31	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$307,050.80	0.08%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$276,031.95	0.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL CONCEPTS INC	1	\$309,085.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$234,588.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,684,319.47	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$640,686.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$331,105.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$377,382.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$243,092.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$408,299.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$233,776.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$232,929.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$236,407.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$255,288.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$869,644.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$299,171.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	4	\$1,214,675.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	6	\$2,020,956.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$318,618.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$573,072.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$398,870.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$223,391.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$419,620.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,934,810.80	1.7%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL BANK & TRUST	1	\$314,110.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$672,912.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,275,327.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$206,518.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$873,024.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME	1	\$598,416.82	0.15%	0	\$0.00	NA	0	\$0.00	NA

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

	EMBRACE HOME LOANS, INC	6	\$2,040,234.45	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	34	\$9,334,018.01	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$406,873.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LIABILITY COMPANY	1	\$422,803.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$317,883.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,427.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$337,963.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$249,309.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,907,855.88	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$229,114.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$214,507.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$231,602.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$243,311.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$311,043.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$260,263.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,495,020.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,168,463.67	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	12	\$4,113,133.48	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,626,520.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	17	\$4,651,193.32	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$390,419.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$422,803.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	14	\$4,496,753.04	1.1%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,670,170.10	0.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK FINANCIAL CENTRE	1	\$324,082.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,262.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$199,447.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$377,554.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$233,953.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$286,519.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$580,949.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING	1	\$245,320.96	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$699,966.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,032.72	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$394,882.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$653,261.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$415,848.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$288,038.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$271,232.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$277,197.58	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$366,904.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,240,304.11	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$354,995.08	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$739,615.03	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON								
	FIRST PEOPLES CFCU	1	\$408,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$398,870.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$781,786.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$235,303.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,694,920.82	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,171.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,414,136.49	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTAR	1	\$249,162.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	7	\$2,124,284.05	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$422,875.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$388,923.46	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$282,699.73	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$707,886.03	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$222,583.89	0.05%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$580,875.67	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$296,180.19	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$617,435.27	0.15%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$303,141.85	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$245,289.94	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$611,785.27	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$252,946.43	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$319,469.38	0.08%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$313,512.50	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$828,853.65	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$205,022.53	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$406,799.47	0.1%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$266,893.36	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$330,065.64	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,741,607.41	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$647,249.99	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	2	\$551,452.29	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTY TRUST COMPANY	1	\$392,588.64	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$279,227.11	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$244,308.41	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,714,631.34	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,263.96	0.06%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$216,896.59	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$219,107.71	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$528,503.90	0.13%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$233,354.08	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$1,058,389.68	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$248,614.93	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$491,062.78	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA	1	\$623,645.64	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$565,038.77	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOANS INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$207,387.65	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$273,209.11	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$2,048,710.11	0.5%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$523,614.71	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$435,348.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$231,359.60	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$276,158.38	0.07%	0	\$0.00	NA	0	\$0.00

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

	JEFFERSON BANK OF MISSOURI								
	JG WENTWORTH HOME LENDING LLC	1	\$272,908.39	0.07%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$422,803.13	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$270,434.45	0.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,440,961.35	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$768,709.79	0.19%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$224,296.67	0.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,853.79	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$310,351.59	0.08%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$498,608.87	0.12%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$333,732.71	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,010,944.57	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$671,294.15	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$321,069.83	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$237,841.65	0.06%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$281,203.97	0.07%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$225,062.60	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$394,357.46	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$268,712.61	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$358,861.11	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$305,659.17	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$363,992.31	0.09%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$244,079.27	0.06%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,337,941.37	0.33%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$320,077.60	0.08%	0	\$0.00	NA	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	2	\$443,787.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	4	\$982,807.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$273,742.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$283,184.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$241,301.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,483.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MED5 FEDERAL CREDIT UNION	1	\$274,182.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$613,557.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$378,373.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,651.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$373,133.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$215,900.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$410,583.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$336,525.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$251,198.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$410,240.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$244,303.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$258,897.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$463,270.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$366,961.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,392,014.04	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$249,163.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MITFCU	7	\$2,474,243.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$267,607.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$278,569.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$296,142.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,322.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$319,116.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$323,105.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S INC	1	\$207,906.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$349,033.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,484,014.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$422,748.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$282,183.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$228,852.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$535,050.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$373,419.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$287,801.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	3	\$863,124.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$649,726.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,790.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	3	\$1,034,144.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	1	\$311,119.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$264,896.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$396,522.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$269,850.54	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION								
	NICOLET NATIONAL BANK	1	\$290,281.17	0.07%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$610,793.85	0.15%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	3	\$1,329,515.06	0.33%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$231,345.10	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$343,278.23	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$112,196.33	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$841,644.02	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,167,091.48	1.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$199,415.63	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,895,034.91	0.47%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK - COR	1	\$228,654.63	0.06%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$394,856.97	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$787,112.35	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$552,139.25	0.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$355,992.25	0.09%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$378,947.76	0.09%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING INC	1	\$239,322.52	0.06%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$781,472.51	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$344,559.45	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,136.65	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,091,623.68	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$545,362.78	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$584,226.38	0.14%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$253,344.77	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,688,439.27	0.66%	0	\$0.00	NA	0	\$0.00

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

	QUORUM FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	6	\$1,584,758.44	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$279,227.11	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$332,515.79	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	27	\$8,227,747.83	2.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$214,207.80	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$397,783.90	0.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$326,420.47	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$402,610.29	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,233.72	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$378,878.56	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$563,415.51	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$739,242.41	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$558,435.15	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,778,938.87	0.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$279,224.11	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$265,394.59	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$233,749.37	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,412,197.68	0.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,812,594.61	0.44%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	46	\$14,662,867.76	3.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$307,110.98	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$378,927.32	0.09%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$227,014.37	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$247,268.10	0.06%	0	\$0.00	NA	0	\$0.00

	SECURE ONE CAPITAL CORPORATION								
	SECURITY STATE BANK	1	\$199,080.92	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,828.66	0.05%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$254,938.06	0.06%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$212,212.60	0.05%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$248,297.11	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,977,966.07	1.22%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$449,967.59	0.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$553,734.21	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$405,876.53	0.1%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$373,659.20	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$837,199.70	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$385,145.81	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$513,458.20	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,093,708.61	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$246,801.34	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$261,344.01	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$385,708.12	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$838,135.66	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$339,061.48	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY , A STATE CHARTED BANK	1	\$422,902.80	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	2	\$702,049.53	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$3,900,038.46	0.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	17	\$6,570,867.60	1.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$593,240.63	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$373,442.85	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$287,134.17	0.07%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION								
	SUMMIT CREDIT UNION	1	\$314,090.77	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$584,322.63	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$219,917.25	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,778,366.42	0.44%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$702,432.95	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$331,561.41	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$422,775.86	0.1%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$888,300.73	0.22%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,329,921.71	0.33%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$293,170.09	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$1,127,551.84	0.28%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$249,713.30	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$631,734.16	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$422,829.61	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$373,852.17	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$233,747.34	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA EMDEAVOR AMERICA LOAN SERVICES	1	\$247,255.41	0.06%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$228,866.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$352,611.81	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,039.67	0.05%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$279,209.60	0.07%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$605,449.85	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,827.40	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$986,224.08	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$487,317.98	0.12%	0	\$0.00	NA	0	\$0.00

	TRIUMPH BANK	1	\$205,145.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE SCHMITT #7051633	1	\$201,840.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$250,954.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TSM INC	1	\$616,345.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TSM, INC., A CALIFORNIA CORPORATION	1	\$403,297.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$688,005.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,550,674.08	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$394,480.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	6	\$1,730,682.64	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$381,395.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$678,820.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$199,447.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$612,122.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,036.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	66	\$22,197,264.66	5.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$237,158.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$545,072.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,315,765.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$422,340.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,952,181.68	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$932,367.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,037,290.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$228,647.67	0.06%	0	\$0.00	NA	0	\$0.00	NA

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

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

	LENDING								
	AMERICAN FINANCIAL NETWORK, INC	2	\$689,019.22	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$239,691.07	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$609,881.72	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,746.02	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$542,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$411,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$315,095.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$499,356.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$814,424.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$423,528.73	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	4	\$1,306,964.17	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$706,380.80	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,391.83	0.11%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$299,604.94	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$526,879.95	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$313,096.45	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$628,008.36	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$456,145.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC COAST MORTGAGE, LLC	1	\$314,575.69	0.09%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$272,448.85	0.08%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$423,441.65	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$505,402.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$430,707.43	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,283.87	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$233,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,262,836.82	0.65%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	12	\$3,622,422.13	1.03%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$263,660.17	0.08%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$334,568.78	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	2	\$459,798.71	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$529,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$423,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$423,554.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$214,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$641,142.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	10	\$2,818,886.92	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,832,957.46	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,397,060.60	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$528,698.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$758,202.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,106,153.22	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,573.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,268,427.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,735,154.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$235,305.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$763,642.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$274,637.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$235,689.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$525,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$307,587.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$307,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK BYRON CENTER								
	CHERRY CREEK MORTGAGE CO., INC	3	\$913,090.57	0.26%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$410,670.69	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$253,673.04	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,926,807.16	0.55%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$368,017.74	0.11%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$379,499.60	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$825,204.58	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,641,251.49	1.9%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$281,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$271,649.87	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK - COR	1	\$331,562.80	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$633,177.14	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$288,428.25	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$410,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$219,716.81	0.06%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$287,920.36	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$359,525.93	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$853,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,202.01	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$419,434.25	0.12%	0	\$0.00	NA	0	\$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$528,735.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$781,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$204,681.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$544,436.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$503,716.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
CORSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,977.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$310,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,164,565.95	0.62%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	\$484,389.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	4	\$1,175,645.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$243,663.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,589.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$416,408.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$667,363.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC, LLC	1	\$524,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. , A CORPORATION	1	\$318,690.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
E&S FINANCIAL GROUP INC	2	\$547,218.86	0.16%	0	\$0.00	NA	0	\$0.00	NA

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	\$2,116,648.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$296,617.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$491,260.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	7	\$2,108,335.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$516,848.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$422,475.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	9	\$2,483,926.73	0.71%	0	\$0.00	NA	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$794,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EQUITY REACH INCORPORATED	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$348,729.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$421,906.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$599,528.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$278,124.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,894,452.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$297,406.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$270,401.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$301,835.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$635,349.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$228,773.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$385,380.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,476,127.72	4.71%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	12	\$3,447,937.41	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	2	\$495,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,225,191.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	32	\$10,238,478.95	2.92%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,655,879.81	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$241,930.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	3	\$745,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA