

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 93 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140Q7L54		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$272,557.13	8.9%	0	\$0.00	NA	0	\$0
		CENDERA FUNDING, INC	1	\$388,670.05	12.69%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	1	\$365,525.65	11.93%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$283,260.27	9.24%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	1	\$222,669.09	7.27%	0	\$0.00	NA	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$224,315.69	7.32%	0	\$0.00	NA	0	\$0
		MID AMERICA MORTGAGE, INC	1	\$403,049.35	13.15%	0	\$0.00	NA	0	\$0
		OMNI-FUND INC	1	\$212,323.84	6.93%	0	\$0.00	NA	0	\$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$291,238.17	9.51%	0	\$0.00	NA	0	\$0
		WOLFE FINANCIAL	1	\$400,348.76	13.06%	0	\$0.00	NA	0	\$0
Total			10	\$3,063,958.00	100%	0	\$0.00		0	\$0
3140Q7L62		ACE MORTGAGE, LLC	1	\$67,500.00	6.37%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD	1	\$80,800.00	7.63%	0	\$0.00	NA	0	\$0
		CHEMICAL BANK	4	\$238,815.30	22.54%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$67,355.34	6.36%	0	\$0.00	NA	0	\$0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$31,249.00	2.95%	0	\$0.00	NA	0	\$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,134.09	4.54%	0	\$0.00	NA	0	\$0
		FULTON BANK, N.A	1	\$25,500.00	2.41%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$154,451.95	14.58%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$51,031.10	4.82%	0	\$0.00	NA	0	\$0
			2	\$155,972.01	14.72%	0	\$0.00	NA	0	\$0

	INTERLINC MORTGAGE SERVICES, LLC								
	MOUNTAIN WEST FINANCIAL, INC	1	\$58,072.31	5.48%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$41,052.38	3.87%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$39,677.05	3.73%	0	\$0.00	NA	0	\$0
Total		19	\$1,059,610.53	100%	0	\$0.00		0	\$0
3140Q7L70	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$262,500.00	0.57%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$377,500.00	0.82%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$202,991.90	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$1,034,600.00	2.25%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC. - COR	1	\$256,500.00	0.56%	0	\$0.00	NA	0	\$0
	ASPIRE LENDING	1	\$256,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$335,000.00	0.73%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$256,000.00	0.56%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$367,500.00	0.8%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$249,750.00	0.54%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$988,688.01	2.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$390,000.00	0.85%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,218,892.99	2.65%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$639,655.89	1.39%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$235,854.98	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,151,710.00	2.5%	0	\$0.00	NA	0	\$0

	EMBRACE HOME LOANS, INC	1	\$258,400.00	0.56%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$281,250.00	0.61%	0	\$0.00	NA	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$318,598.14	0.69%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,715.53	0.54%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$316,800.00	0.69%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,916.00	3.19%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$490,000.00	1.06%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	12	\$3,976,051.55	8.63%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$210,400.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,622.42	0.48%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$358,400.00	0.78%	0	\$0.00	NA	0	\$0
	FOREST AREA FEDERAL CREDIT UNION	2	\$558,320.00	1.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$212,800.00	0.46%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	2	\$640,000.00	1.39%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$276,000.00	0.6%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$649,373.32	1.41%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,522,000.00	3.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$244,243.25	0.53%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	3	\$939,500.00	2.04%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC	1	\$336,000.00	0.73%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP	1	\$246,000.00	0.53%	0	\$0.00	NA	0	\$0
		1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0

	LAND HOME FINANCIAL SERVICES, INC							
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$360,800.00	0.78%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$316,875.00	0.69%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$326,250.00	0.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$790,100.00	1.71%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$239,724.71	0.52%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$292,000.00	0.63%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$230,800.00	0.5%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$347,600.83	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,527,969.00	3.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$379,700.00	0.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$772,795.00	1.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$619,367.88	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$203,771.41	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,509,219.00	3.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$469,485.55	1.02%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$1,248,357.45	2.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$424,100.00	0.92%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$262,400.00	0.57%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,296,826.85	2.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$375,000.00	0.81%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$315,000.00	0.68%	0	\$0.00	NA	0

	CORPORATION							
	STEARNS LENDING, LLC	14	\$4,082,070.00	8.86%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$867,125.00	1.88%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$625,000.00	1.36%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$390,000.00	0.85%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$634,500.00	1.38%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$224,000.00	0.49%	0	\$0.00	NA	0
	WALLICK & VOLK, INC. - COR	1	\$423,613.54	0.92%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$293,250.00	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$1,596,750.00	3.44%	0	\$0.00	NA	0
Total		150	\$46,079,735.20	100%	0	\$0.00		0
3140Q7L88	ALLIANCE FINANCIAL RESOURCES LLC	1	\$348,114.08	8.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,904.53	6.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,104.81	7.97%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,000.00	3.7%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$116,549.78	2.71%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$258,500.00	6.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,148.01	2.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$154,384.46	3.6%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$395,859.00	9.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,927.97	5.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,900.00	4.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$167,000.00	3.89%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	3	\$847,508.08	19.74%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$451,850.00	10.52%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$264,459.97	6.15%	0	\$0.00	NA	0	\$0
Total		19	\$4,294,210.69	100%	0	\$0.00		0	\$0
3140Q7L96	ALIGN CREDIT UNION	1	\$109,000.00	0.89%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$107,000.00	0.88%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,400.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,409.38	2.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$104,000.00	0.85%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$104,000.00	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,900.00	1.67%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$94,000.00	0.77%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.86%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$105,000.00	0.86%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$99,723.51	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$97,600.00	0.8%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,500.00	0.82%	0	\$0.00	NA	0	\$0
	COLONY BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE	1	\$104,000.00	0.85%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$107,910.00	0.88%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.9%	0	\$0.00	NA	0	\$0

	DYNAMIC FEDERAL CREDIT UNION	1	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$208,400.00	1.71%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$700,404.15	5.74%	0	\$0.00	NA	0	\$0
	FAYETTE COUNTY NATIONAL BANK	1	\$104,800.00	0.86%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$95,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$109,600.00	0.9%	0	\$0.00	NA	0	\$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$88,000.00	0.72%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$107,000.00	0.88%	1	\$105,210.52	NA	1	\$105,210
	FORUM CREDIT UNION	2	\$195,375.00	1.6%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.71%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$190,600.00	1.56%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$104,000.00	0.85%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$102,250.00	0.84%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,723.51	0.82%	0	\$0.00	NA	0	\$0
	HomeBank	1	\$101,200.00	0.83%	0	\$0.00	NA	0	\$0
	HORIZON BANK	2	\$205,520.00	1.68%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$86,500.00	0.71%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$206,660.16	1.69%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$94,999.00	0.78%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$99,750.00	0.82%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$207,350.00	1.7%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0

	MICHIGAN LEGACY CREDIT UNION	1	\$89,961.00	0.74%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$99,723.51	0.82%	0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	1	\$104,100.00	0.85%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.78%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$102,600.00	0.84%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,900.00	0.84%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$100,100.00	0.82%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$98,400.00	0.81%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$89,600.00	0.73%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$105,750.00	0.87%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,751.16	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$95,000.00	0.78%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$93,000.00	0.76%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$98,000.00	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$99,900.00	0.82%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$86,700.00	0.71%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$88,750.00	0.73%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$188,000.00	1.54%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$89,700.00	0.74%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.86%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$0

	S&T BANK	2	\$193,000.00	1.58%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$88,000.00	0.72%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$96,800.00	0.79%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.77%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$105,000.00	0.86%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$85,500.00	0.7%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$109,000.00	0.89%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$97,000.00	0.8%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$101,776.29	0.83%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$104,709.68	0.86%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$98,100.00	0.8%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$93,300.00	0.76%	0	\$0.00	NA	0	\$0
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,500.00	0.74%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARMi	1	\$99,400.00	0.81%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.88%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,600.00	0.86%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,500.00	0.76%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$89,900.00	0.74%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$107,000.00	0.88%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,400.00	0.74%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$613,131.36	5.03%	0	\$0.00	NA	0	\$0
	UNION SQUARE CREDIT UNION	1	\$88,950.00	0.73%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$97,000.00	0.8%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$103,300.00	0.85%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$89,200.00	0.75%	0	\$0.00	NA	0	\$0
Total		123	\$12,197,977.71	100%	1	\$105,210.52		1	\$105,210
3140Q7LA3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$153,485.00	0.1%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	31	\$5,066,302.73	3.38%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$163,811.69	0.11%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$156,419.14	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$166,289.00	0.11%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$161,990.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$168,900.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,768.31	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$312,592.42	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,950.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$173,276.67	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A	2	\$327,650.00	0.22%	0	\$0.00	NA	0	\$0

	COLORADO CORPORATION							
	AMERICAN HERITAGE CAPITAL, LP	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$314,702.09	0.21%	0	\$0.00	NA	0
	AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,769.66	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$311,675.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$659,350.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$328,417.50	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,617,570.00	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$327,875.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	4	\$663,728.00	0.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	5	\$812,375.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$651,504.93	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,990.00	0.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,656.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	4	\$652,340.91	0.43%	0	\$0.00	NA	0

COMPANY								
BANCORPSOUTH BANK	1	\$154,755.81	0.1%	0	\$0.00	NA	0	\$0
BANK 7	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$159,953.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,115,600.00	0.74%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$342,275.00	0.23%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	6	\$1,006,500.00	0.67%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
BELL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	3	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$173,783.00	0.12%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$347,920.00	0.23%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	9	\$1,460,000.00	0.97%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,283.00	0.33%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$640,800.00	0.43%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$154,600.00	0.1%	0	\$0.00	NA	0	\$0
CAKATLANTIC MORTGAGE ,INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$512,001.00	0.34%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$483,987.58	0.32%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$319,720.00	0.21%	0	\$0.00	NA	0	\$0
	6	\$981,150.00	0.65%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$661,605.00	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$321,899.83	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,103,706.08	0.74%	0	\$0.00	NA	0
	CHOICE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$169,575.00	0.11%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$156,543.58	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$159,848.63	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$822,200.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$654,550.00	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,796.62	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$156,710.57	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$305,600.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,797.90	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$153,750.00	0.1%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	3	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION 1	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$343,257.46	0.23%	0	\$0.00	NA	0	\$0
	CUSTOMER SERVICE MORTGAGE CORPORATION DAB CSMC MORTGAGE, A C	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$167,341.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$639,734.00	0.43%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$153,250.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$653,667.00	0.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	7	\$1,140,159.00	0.76%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUTRAC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$160,285.00	0.11%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$172,272.00	0.11%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	7	\$1,157,300.00	0.77%	0	\$0.00	NA	0	\$0
	EECU	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	9	\$1,453,545.07	0.97%	0	\$0.00	NA	0	\$0

	EMORTGAGE MANAGEMENT LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$653,724.38	0.44%	0	\$0.00	NA	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$662,400.00	0.44%	0	\$0.00	NA	0	\$0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVERENCE FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$654,158.03	0.44%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION D/B/A NORTHWESTERN M	1	\$165,376.93	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$162,910.90	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,661,137.47	3.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$153,393.10	0.1%	0	\$0.00	NA	0	\$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	8	\$1,294,400.00	0.86%	0	\$0.00	NA	0	\$0
	FEMBI MORTGAGE, A CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,639,879.85	1.09%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	26	\$4,245,000.00	2.83%	0	\$0.00	NA	0	\$0

	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,334,987.00	0.89%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,145.51	0.11%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$493,800.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$480,140.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CHOICE MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$332,250.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK TPO	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$484,300.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$321,260.59	0.21%	0	\$0.00	NA	0	\$0
	FIRSTBANK	5	\$809,900.00	0.54%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$651,720.00	0.43%	0	\$0.00	NA	0	\$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$154,275.81	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$312,455.00	0.21%	0	\$0.00	NA	0	\$0
		19	\$3,066,875.99	2.04%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP, LLC							
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$162,350.00	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$173,279.28	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$169,500.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	2	\$325,900.00	0.22%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	2	\$306,304.99	0.2%	0	\$0.00	NA	0
	GRANITE FALLS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$154,575.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$315,500.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$669,000.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	40	\$6,450,810.26	4.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	HAMLLTON GROUP FUNDING, INC., A	1	\$156,800.00	0.1%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	HEARTLAND CREDIT UNION	1	\$170,779.88	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$173,750.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$160,525.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$652,775.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICE INC	1	\$155,705.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,300,653.03	0.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$336,510.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$653,805.42	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$2,904,143.38	1.94%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$158,706.64	0.11%	0	\$0.00	NA	0
	HOMEWISE	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$174,769.55	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$959,150.00	0.64%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	1	\$170,769.66	0.11%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$335,600.00	0.22%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$324,200.00	0.22%	0	\$0.00	NA	0	\$0
	KEARNY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS, LLC	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	2	\$302,250.00	0.2%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$348,100.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$322,003.87	0.21%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$487,036.66	0.32%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	3	\$471,210.00	0.31%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	5	\$814,405.00	0.54%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A	1	\$164,193.53	0.11%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$149,464.13	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$158,250.00	0.11%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$159,789.30	0.11%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC/ SCHEEL	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0
	LOANWISE FINANCIAL LLC	1	\$170,550.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0

	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION							
	MAGNOLIA BANK, INC	3	\$499,350.00	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$150,301.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$647,318.13	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE - COOKSEY	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE - MAGNOLIA	1	\$169,915.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$494,200.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,834.23	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$158,700.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$332,000.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$154,581.67	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$152,250.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$171,238.28	0.11%	0	\$0.00	NA	0
		1	\$149,902.35	0.1%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC								
	MORTGAGE EQUITY PARTNERS	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$479,700.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$172,805.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$174,418.74	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$312,524.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	5	\$837,250.00	0.56%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$304,955.00	0.2%	0	\$0.00	NA	0	\$0
	NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	4	\$627,034.73	0.42%	0	\$0.00	NA	0	\$0
	NMSI INC A CALIFORNIA CORPORATION	1	\$158,790.62	0.11%	0	\$0.00	NA	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	8	\$1,295,490.86	0.86%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$483,170.00	0.32%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,142.25	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,250.00	0.22%	0	\$0.00	NA	0	\$0

	NTFN, INC., A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$325,375.00	0.22%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	4	\$637,950.00	0.43%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	3	\$487,150.00	0.32%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0
	OTTAWA SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$0
	OZARK FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$803,438.05	0.54%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,755,186.69	1.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,526.73	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	8	\$1,323,921.00	0.88%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$164,777.50	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - FREELAND	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$488,500.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$158,946.02	0.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$164,677.88	0.11%	0	\$0.00	NA	0	\$0
		4	\$651,253.00	0.43%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE, INC							
	PLAZA HOME MORTGAGE	2	\$333,320.84	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$154,288.47	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$659,140.00	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$165,801.30	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$810,850.00	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$320,500.00	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$485,478.77	0.32%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$162,599.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,975.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$331,193.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$318,900.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$157,192.73	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$507,100.00	0.34%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$968,810.00	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$151,785.83	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
		1	\$138,351.51	0.09%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A	2	\$329,757.11	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,100.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$819,228.88	0.55%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,757,876.93	1.17%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$478,000.00	0.32%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$151,300.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$322,550.00	0.22%	1	\$148,217.23	NA	0
	STATE FARM BANK, F.S.B	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	25	\$4,099,345.00	2.73%	2	\$325,444.02	NA	1
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$167,546.57	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	12	\$1,939,667.00	1.29%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,170,968.30	0.78%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,735.52	0.11%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,618.00	0.11%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC	2	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$173,401.35	0.12%	0	\$0.00	NA	0	\$0
	THE NODAWAY VALLEY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$164,787.61	0.11%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$159,960.40	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,835.00	0.1%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$169,142.25	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,784.39	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$468,385.00	0.31%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$161,999.00	0.11%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,174.51	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,100.00	0.32%	0	\$0.00	NA	0	\$0

	UNION SQUARE CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,874.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$153,393.10	0.1%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$150,636.37	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,875.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	US MORTGAGES, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$833,873.47	0.56%	0	\$0.00	NA	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0
	VIBE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$154,200.00	0.1%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$166,095.97	0.11%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
		3	\$488,500.00	0.33%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	2	\$330,656.71	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$158,885.56	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,783.75	0.11%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$157,022.61	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,250.00	0.11%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$345,675.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$325,820.11	0.22%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$501,737.97	0.33%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$327,300.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0
Total		924	\$149,999,998.51	100%	3	\$473,661.25		1
3140Q7LB1	A1 MORTGAGE GROUP, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$371,593.62	0.3%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$373,600.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,900.00	0.3%	1	\$182,146.88	NA	0
	ALTERRA GROUP, LLC	2	\$374,000.00	0.3%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,469.71	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,375.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,900.91	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$768,193.00	0.61%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,142,760.00	0.91%	0	\$0.00	NA	0	\$0
	AMERIS BANK	3	\$542,445.00	0.43%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$177,360.77	0.14%	0	\$0.00	NA	0	\$0
	ARVEST BANK	6	\$1,132,953.19	0.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,400.00	0.3%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,420.00	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,368.82	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,450.00	0.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$181,438.50	0.14%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.15%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$383,752.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS, A CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$924,521.40	0.74%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	7	\$1,311,789.49	1.05%	0	\$0.00	NA	0	\$0
	BELL BANK	3	\$542,050.00	0.43%	0	\$0.00	NA	0	\$0
	BLUE EAGLE CREDIT UNION	1	\$189,744.07	0.15%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$376,908.00	0.3%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	4	\$741,644.00	0.59%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	13	\$2,412,983.00	1.93%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,172.15	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$552,850.00	0.44%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$186,725.00	0.15%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$191,196.00	0.15%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$374,900.00	0.3%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$178,985.87	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$559,650.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$187,658.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$380,632.27	0.3%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$558,700.00	0.45%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$178,640.00	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$374,200.00	0.3%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	4	\$741,222.25	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$375,464.00	0.3%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$195,687.78	0.16%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$198,850.00	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,669,113.47	1.33%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,243,995.46	1.79%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$373,250.00	0.3%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$565,885.13	0.45%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$182,900.00	0.15%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE SOUTH	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$359,000.00	0.29%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$543,565.54	0.43%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK FSB	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEL NORTE BANK	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,480.00	0.14%	0	\$0.00	NA	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$188,398.40	0.15%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0

	DHA FINANCIAL, INC. (27560)	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$193,990.00	0.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$733,712.00	0.59%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,675.00	0.15%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	3	\$552,692.00	0.44%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,125,424.00	0.9%	0	\$0.00	NA	0	\$0
	EECU	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	6	\$1,097,960.00	0.88%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	10	\$1,900,204.00	1.52%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	2	\$376,356.50	0.3%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	8	\$1,491,870.00	1.19%	0	\$0.00	NA	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$381,000.00	0.3%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$186,723.00	0.15%	0	\$0.00	NA	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$194,275.00	0.16%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$2,389,122.70	1.91%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,825,904.86	4.65%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$537,280.93	0.43%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	14	\$2,588,275.00	2.07%	0	\$0.00	NA	0	\$0
		5	\$906,775.00	0.72%	0	\$0.00	NA	0	\$0

	FINANCE OF AMERICA MORTGAGE LLC							
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	2	\$357,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	1	\$199,400.00	0.16%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$177,674.18	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$187,538.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$557,791.88	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$177,750.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,550.00	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$379,618.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$182,400.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$368,800.00	0.29%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	\$182,764.44	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$563,956.17	0.45%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$361,400.00	0.29%	0	\$0.00	NA	0
	FORTIS CAPITAL LENDING INC	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$176,746.95	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$189,520.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,296,571.41	1.04%	0	\$0.00	NA	0
	GMFS, LLC	1	\$191,920.00	0.15%	0	\$0.00	NA	0

	GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	3	\$570,750.00	0.46%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,450.00	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	40	\$7,366,939.54	5.89%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$196,163.67	0.16%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$929,940.00	0.74%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,483.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$4,505,651.81	3.6%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,600.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$371,483.51	0.3%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$186,813.02	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,097,545.00	0.88%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$189,749.80	0.15%	0	\$0.00	NA	0	\$0
	HOMEWISE	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$185,749.45	0.15%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$195,075.00	0.16%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$187,425.00	0.15%	0	\$0.00	NA	0	\$0

	INLANTA MORTGAGE, INC	1	\$193,245.19	0.15%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC	1	\$199,013.00	0.16%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$175,920.00	0.14%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$546,420.00	0.44%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0
	KALSEE CREDIT UNION	1	\$194,935.00	0.16%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$196,968.48	0.16%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	3	\$544,947.42	0.44%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$189,350.32	0.15%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$356,540.00	0.28%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A	1	\$176,302.20	0.14%	0	\$0.00	NA	0	\$0
	LEGEND BANK	2	\$365,360.06	0.29%	0	\$0.00	NA	0	\$0
	LEGEND BANK N.A	1	\$190,577.00	0.15%	0	\$0.00	NA	0	\$0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK OF INDIANA	1	\$194,950.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,619.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$186,589.79	0.15%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC, MIMUTUAL MORTGAGE	1	\$179,451.70	0.14%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$186,800.00	0.15%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP ,INC,DBA MLEND	1	\$190,994.71	0.15%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK & TRUST	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$176,900.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$179,514.20	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$192,880.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,138,302.70	0.91%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$181,800.00	0.15%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$179,450.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,450.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$369,870.00	0.3%	0	\$0.00	NA	0	\$0
	NBKC BANK	3	\$549,955.00	0.44%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$387,000.00	0.31%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$181,710.01	0.15%	0	\$0.00	NA	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$199,243.20	0.16%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$367,000.00	0.29%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$186,750.00	0.15%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$372,291.16	0.3%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE, LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0
	OMNI-FUND INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL, INC	1	\$189,619.84	0.15%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	2	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0
	PACIFIC CASCADE MORTGAGE LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,169.47	0.45%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,123,700.00	0.9%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	5	\$915,459.00	0.73%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - FREELAND	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	4	\$742,954.00	0.59%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,523.76	0.14%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	4	\$736,250.00	0.59%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$1,094,660.72	0.87%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$575,737.29	0.46%	0	\$0.00	NA	0	\$0
	PRIME FINANCIAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$177,650.00	0.14%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,716,910.00	1.37%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$546,450.00	0.44%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$194,743.21	0.16%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$376,900.00	0.3%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$182,506.10	0.15%	0	\$0.00	NA	0	\$0
	REMAC, INC	1	\$177,515.93	0.14%	0	\$0.00	NA	0	\$0

	RENASANT BANK	2	\$350,539.59	0.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$179,450.00	0.14%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,187.75	0.14%	0	\$0.00	NA	0	\$0
	ROCKING HORSE RIDGE LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$363,800.00	0.29%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$384,500.00	0.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$194,487.67	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,795.36	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	4	\$729,350.00	0.58%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$545,500.00	0.44%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$545,400.00	0.44%	0	\$0.00	NA	0	\$0
	SKYLINE NATIONAL BANK	1	\$185,020.43	0.15%	0	\$0.00	NA	0	\$0
	SOFI LENDING CORP	2	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$177,750.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,239.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$381,025.46	0.3%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	2	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$196,656.53	0.16%	0	\$0.00	NA	0	\$0

	ST. FIN CORP	1	\$197,459.63	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	18	\$3,356,524.90	2.68%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,261.22	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$748,525.19	0.6%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$183,248.00	0.15%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0
	THE EPHRATA NATIONAL BANK	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC	2	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$191,600.00	0.15%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$194,174.29	0.16%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	5	\$929,101.11	0.74%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$184,998.00	0.15%	0	\$0.00	NA	0	\$0
	TRI COUNTIES BANK	1	\$183,330.00	0.15%	0	\$0.00	NA	0	\$0
	TRIU FEDERAL CREDIT UNION	1	\$178,958.61	0.14%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$178,195.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$362,300.00	0.29%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	2	\$374,656.32	0.3%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,307,384.13	1.04%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$355,170.89	0.28%	0	\$0.00	NA	0	\$0

	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$387,000.00	0.31%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,761.86	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$187,005.27	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTNE MORTGAGE CORPORATION, A CORPORATION	1	\$181,299.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$387,505.00	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$194,650.00	0.16%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$370,558.14	0.3%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$366,000.00	0.31%	0	\$0.00	NA	0	\$0
Total		674	\$125,162,344.51	100%	1	\$182,146.88		0	\$0
3140Q7LC9	1ST MARINER BANK, A BANKING CORPORATION	1	\$579,500.00	0.46%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0

	ACOPIA HOME LOANS	1	\$360,050.00	0.29%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$303,802.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$235,465.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$249,872.00	0.2%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE SOLUTIONS INC	1	\$321,625.91	0.26%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	2	\$498,250.00	0.4%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$609,494.34	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$408,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$562,400.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,100.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$285,950.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$224,312.88	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$858,328.00	0.69%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$645,788.00	0.52%	0	\$0.00	NA	0	\$0
	AP FEDERAL CREDIT UNION	1	\$218,250.00	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,119,005.00	0.9%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$626,930.00	0.5%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$602,441.00	0.48%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$229,900.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$367,650.00	0.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$276,355.00	0.22%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$1,543,730.00	1.24%	0	\$0.00	NA	0	\$0
	BELL BANK	1	\$288,800.00	0.23%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$289,750.00	0.23%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC	4	\$1,120,504.00	0.9%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$596,550.00	0.48%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,070,971.00	0.86%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$208,024.18	0.17%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,737.05	0.17%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,128,953.00	1.7%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$472,530.00	0.38%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$494,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$202,350.00	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	2	\$566,200.00	0.45%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$773,155.42	0.62%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,893,912.35	1.52%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$225,150.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$325,509.95	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$263,150.00	0.21%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FUNDING CORP	1	\$260,205.00	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$355,791.43	0.28%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$871,825.57	0.7%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$270,696.65	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$224,189.00	0.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$788,269.00	0.63%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,343.00	0.19%	0	\$0.00	NA	0	\$0

	DIRECT MORTGAGE, CORP	1	\$252,700.00	0.2%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	1	\$308,655.00	0.25%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC / MILLER	1	\$264,100.00	0.21%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$293,327.00	0.23%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$266,971.58	0.21%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	5	\$1,296,881.10	1.04%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$780,690.00	0.62%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$210,490.00	0.17%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$773,495.58	0.62%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$896,862.74	0.72%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$578,217.00	0.46%	0	\$0.00	NA	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,842,895.90	2.27%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$842,675.00	0.67%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,443,933.66	4.36%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$224,200.00	0.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDPEENDENT MORTGAGE	1	\$237,201.19	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION D/B/A NORTHPOINT MO							
	FAIRWINDS CREDIT UNION	1	\$247,965.53	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,107,249.00	0.89%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$276,102.19	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$3,207,533.00	2.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$940,500.00	0.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$375,155.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$240,300.00	0.19%	0	\$0.00	NA	0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$361,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$360,513.73	0.29%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$301,321.00	0.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$278,350.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$418,950.00	0.34%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$674,500.00	0.54%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$230,850.00	0.18%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$312,968.38	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$294,405.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$580,651.60	0.46%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,382,410.00	1.91%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$354,350.00	0.28%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$346,750.00	0.28%	0	\$0.00	NA	0
	GMFS, LLC	4	\$977,260.00	0.78%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$240,075.00	0.19%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$301,625.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,248,159.00	1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	28	\$8,469,009.87	6.78%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$279,068.94	0.22%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$207,300.00	0.17%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,451,943.81	1.16%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,685,114.72	2.95%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$268,428.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE, INC	1	\$267,720.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$522,291.00	0.42%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$284,264.86	0.23%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$413,250.00	0.33%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$524,209.00	0.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$547,675.00	0.44%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$354,826.00	0.28%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC	1	\$333,450.00	0.27%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING, INC	1	\$368,201.00	0.29%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$250,036.00	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$399,437.00	0.32%	0	\$0.00	NA	0	\$0
	KBHS HOME LOANS, LLC	1	\$324,662.00	0.26%	0	\$0.00	NA	0	\$0
	KD CAPITAL MORTGAGE CORPORATION	2	\$977,075.00	0.78%	0	\$0.00	NA	0	\$0
		1	\$336,735.13	0.27%	0	\$0.00	NA	0	\$0

	KEY MORTGAGE SERVICES, INC							
	LAND HOME FINANCIAL SERVICES, INC	1	\$349,685.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$209,763.00	0.17%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$248,330.00	0.2%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA	1	\$218,937.81	0.18%	0	\$0.00	NA	0
	MEMBERS CHOICE FINANCIAL CREDIT UNION	1	\$205,200.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,500.00	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$200,450.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$232,750.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$1,611,755.61	1.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$415,496.70	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$592,625.00	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$538,803.78	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$669,200.00	0.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$431,300.00	0.35%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$525,261.00	0.42%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$318,404.40	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$637,925.00	0.51%	0	\$0.00	NA	0
	NP, INC	1	\$379,991.00	0.3%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$301,150.00	0.24%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	11	\$3,534,602.00	2.83%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	1	\$241,500.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$331,550.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$370,012.11	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$604,378.00	0.48%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,250.00	0.3%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$989,350.00	0.79%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$276,450.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$859,750.00	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$293,500.00	0.23%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$533,900.00	0.43%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$825,900.00	0.66%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,275,855.17	3.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$731,091.00	0.58%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$204,483.14	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$237,185.34	0.19%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$262,321.17	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$747,485.00	0.6%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0
	RESULTS MORTGAGE, LLC	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$281,300.00	0.23%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$346,750.00	0.28%	0	\$0.00	NA	0	\$0

	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$326,505.00	0.26%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$278,403.00	0.22%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$336,815.88	0.27%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$204,682.64	0.16%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC	1	\$405,602.00	0.32%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,581,908.00	1.27%	0	\$0.00	NA	0	\$0
	SILVER MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,974.87	0.16%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$336,815.88	0.27%	0	\$0.00	NA	0	\$0
	SKYLINE HOME LOANS	2	\$465,250.00	0.37%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$227,287.11	0.18%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,400.00	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$579,985.00	0.46%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	10	\$3,006,851.00	2.41%	0	\$0.00	NA	0	\$0
	SUNRISE BANKS N.A	1	\$250,325.00	0.2%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	9	\$2,423,131.42	1.94%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$353,895.19	0.28%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$402,325.00	0.32%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$286,805.00	0.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$498,750.00	0.4%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$209,244.09	0.17%	0	\$0.00	NA	0	\$0
		1	\$360,037.69	0.29%	0	\$0.00	NA	0	\$0

	TRUST MORTGAGE LENDING CORP., A CORPORATION								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,500.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,156,185.43	1.72%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$394,250.00	0.32%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$261,846.81	0.21%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$281,203.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$232,155.43	0.19%	0	\$0.00	NA	0	\$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$211,571.03	0.17%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0
Total		424	\$124,996,398.94	100%	0	\$0.00		0	\$0
3140Q7LD7	1ST FINANCIAL, INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$2,278,866.00	3.8%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0
	AFC MORTGAGE GROUP, LLC	1	\$151,821.55	0.25%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$163,920.00	0.27%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$153,112.98	0.26%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$168,780.00	0.28%	0	\$0.00	NA	0	\$0

	AMCAP MORTGAGE LTD	1	\$156,338.76	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,806.24	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,972.51	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORP	1	\$166,794.66	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,391.41	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$655,275.00	1.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,712.00	0.85%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$160,861.71	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$326,250.00	0.54%	0	\$0.00	NA	0	\$0
	ANNIEMAC HOME MORTGAGE	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,501.18	0.27%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$465,164.02	0.78%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,675.00	0.55%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF BOTETOURT	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$173,396.19	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$520,000.00	0.87%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$486,300.00	0.81%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$170,327.97	0.28%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$159,920.00	0.27%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	3	\$466,000.00	0.78%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$482,400.00	0.8%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$159,960.00	0.27%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$475,500.00	0.79%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$159,754.74	0.27%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$774,605.08	1.29%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$155,550.00	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$150,350.00	0.25%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,448.02	0.26%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$495,750.00	0.83%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,516.84	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$327,200.00	0.55%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,425.93	0.26%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,004.99	0.51%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,905.00	0.25%	0	\$0.00	NA	0	\$0

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC	3	\$471,500.00	0.79%	0	\$0.00	NA	0	\$0
EECU	1	\$156,800.00	0.26%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	5	\$810,019.80	1.35%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$158,650.00	0.26%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$314,960.00	0.52%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$157,818.77	0.26%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$310,525.00	0.52%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$472,735.47	0.79%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,484,872.10	2.47%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$630,819.67	1.05%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,348.93	0.54%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	6	\$960,650.00	1.6%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,900.63	0.25%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$154,243.65	0.26%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$168,862.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$155,064.66	0.26%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$321,658.67	0.54%	0	\$0.00	NA	0	\$0
	1	\$153,193.49	0.26%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION							
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$159,189.98	0.27%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,200.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$158,625.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$156,565.97	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$157,426.68	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	2	\$318,408.02	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,237.68	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.54%	0	\$0.00	NA	0
	FIRSTBANK	2	\$332,700.00	0.55%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$153,750.00	0.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,741.64	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$155,648.00	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$155,615.60	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$827,499.76	1.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$158,409.13	0.26%	0	\$0.00	NA	0
	GMFS, LLC	2	\$320,000.00	0.53%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,780.00	0.28%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	4	\$636,000.00	1.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	16	\$2,562,160.31	4.27%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY	1	\$167,396.50	0.28%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$174,236.00	0.29%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,309,445.00	2.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$317,617.66	0.53%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$324,821.06	0.54%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$158,682.00	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$319,500.00	0.53%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$151,014.09	0.25%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$167,802.76	0.28%	0	\$0.00	NA	0	\$0
	HOMWOOD MORTGAGE, LLC	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$0
	JNC MORTGAGE COMPANY INC	1	\$150,381.00	0.25%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP. (DBA CHOICE MORTGAGE BANK)	1	\$168,583.56	0.28%	0	\$0.00	NA	0	\$0

	KENTUCKY HOUSING CORPORATION	11	\$1,773,129.49	2.95%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$314,000.00	0.52%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$314,400.00	0.52%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$482,150.00	0.8%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$164,801.74	0.27%	0	\$0.00	NA	0	\$0
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	\$163,816.23	0.27%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$153,470.89	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$173,853.69	0.29%	0	\$0.00	NA	0	\$0
	MILEND INC A GEORGIA CORPORATION	1	\$149,544.07	0.25%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$157,625.00	0.26%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$486,472.10	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,630.09	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$161,362.73	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$168,317.65	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$467,608.77	0.78%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$158,976.00	0.26%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0

	NATIONS LENDING CORPORATION	1	\$169,600.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$170,900.00	0.28%	0	\$0.00	NA	0	\$0
	NBKC BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,250.00	0.28%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,183.75	0.27%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$317,908.45	0.53%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$506,465.66	0.84%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$163,807.46	0.27%	0	\$0.00	NA	0	\$0
	NOVA HOME LOANS	1	\$169,536.43	0.28%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	1	\$159,900.00	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$646,750.00	1.08%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$480,500.00	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,850.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$172,282.97	0.29%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$344,458.00	0.57%	1	\$173,589.04	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,374.74	0.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$488,510.00	0.81%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,565.84	0.29%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	6	\$975,100.00	1.62%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$169,541.27	0.28%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$170,794.54	0.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$167,940.00	0.28%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME FUNDING CORP	2	\$324,000.00	0.54%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$164,792.40	0.27%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$171,574.71	0.29%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,100.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$800,400.00	1.33%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$993,818.49	1.66%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$150,350.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$312,410.81	0.52%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	7	\$1,148,205.00	1.91%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$640,930.00	1.07%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$161,667.00	0.27%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0
	THE CENTRAL TRUST BANK	1	\$169,600.00	0.28%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$169,491.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,157.27	0.54%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$158,400.00	0.26%	0	\$0.00	NA	0	\$0

	UNION BANK AND TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$483,110.00	0.8%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,250.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,664.58	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$170,718.10	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$169,238.15	0.28%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$162,375.00	0.27%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$152,930.03	0.25%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$151,100.00	0.25%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$173,786.06	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$168,567.65	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,935.00	0.28%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$168,583.30	0.28%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$159,000.00	0.33%	0	\$0.00	NA	0	\$0
Total		371	\$60,018,800.13	100%	1	\$173,589.04		0	\$0
3140Q7LE5	ACADEMY MORTGAGE CORPORATION	1	\$432,166.00	0.22%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,250.00	0.13%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$318,199.16	0.16%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$415,856.13	0.21%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	2	\$560,000.00	0.28%	1	\$223,083.73	NA	0	\$0
	ALTURA CU	1	\$399,508.17	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$284,400.00	0.14%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. - COR	1	\$202,151.13	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.DBA	1	\$306,613.75	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$917,100.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$347,472.11	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	5	\$1,383,545.00	0.69%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$927,442.00	0.46%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE COMPANY	3	\$840,230.11	0.42%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0
	AMWEST FUNDING CORP - COR	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$203,743.34	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0

	ARVEST BANK	2	\$790,375.97	0.39%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$262,177.24	0.13%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$483,413.40	0.24%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,097,016.06	0.55%	0	\$0.00	NA	0	\$0
	BANK OF BOTETOURT	1	\$213,742.87	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	3	\$898,473.16	0.45%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$629,691.75	0.31%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	8	\$2,281,831.20	1.14%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$243,699.98	0.12%	0	\$0.00	NA	0	\$0
	BLUE RIDGE BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	11	\$3,179,991.36	1.59%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,785,010.54	0.89%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$5,697,290.48	2.85%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$522,557.00	0.26%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0
	CAHP CREDIT UNION	1	\$338,792.43	0.17%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$229,231.24	0.11%	0	\$0.00	NA	0	\$0
	CALL FEDERAL CREDIT UNION	1	\$199,748.38	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,553,677.24	0.78%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,509,800.00	1.25%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES,	1	\$372,330.97	0.19%	0	\$0.00	NA	0	\$0

	LLC							
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,719,385.10	0.86%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$222,819.18	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,303,346.79	0.65%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$229,710.63	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$221,900.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,557,949.52	0.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,213,305.19	1.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$902,232.18	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$279,655.72	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$254,079.93	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,423,557.18	0.71%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$339,591.48	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,729.49	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,162,280.07	1.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,635.14	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,093,913.19	0.55%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$214,741.66	0.11%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATIO							
	DEAN COOPERATIVE BANK	1	\$242,625.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$259,196.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$199,759.69	0.1%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$348,750.00	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,242,100.00	0.62%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,238.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$1,714,763.10	0.86%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,169,929.57	0.58%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$527,062.16	0.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$882,295.09	0.44%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$329,299.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$708,116.01	0.35%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$267,862.56	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$390,100.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$845,000.00	0.42%	0	\$0.00	NA	0

	INC., DBA SUPREME LENDING, A TEXAS CORPORA							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$291,632.62	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$370,400.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,391,658.76	1.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,041,002.11	1.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,840,423.28	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	34	\$10,872,377.39	5.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$937,487.18	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,820.72	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$368,535.74	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,092.00	0.13%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,084.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$211,239.94	0.11%	0	\$0.00	NA	0
	FIRSTBANK	2	\$492,169.69	0.25%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$474,941.83	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$409,484.17	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$579,050.00	0.29%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$320,596.13	0.16%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	8	\$2,641,878.00	1.32%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$413,950.00	0.21%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUNDING GROUP,A CALI	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$509,045.20	0.25%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,514,661.59	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$214,735.64	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	20	\$5,788,491.39	2.89%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$499,370.93	0.25%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$308,125.00	0.15%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$383,549.17	0.19%	0	\$0.00	NA	0	\$0
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$216,533.43	0.11%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$423,602.09	0.21%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	10	\$2,879,355.96	1.44%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$623,993.00	0.31%	0	\$0.00	NA	0	\$0
		17	\$5,730,824.81	2.86%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$580,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$912,119.95	0.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY	1	\$301,129.28	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$331,500.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$306,613.75	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	8	\$2,368,825.32	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$3,098,781.60	1.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$418,500.00	0.21%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$359,257.72	0.18%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$533,000.00	0.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$335,250.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,269,300.00	0.63%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$0
JRDB, INC - COR	1	\$325,399.40	0.16%	0	\$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	4	\$1,160,500.00	0.58%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	3	\$955,195.00	0.48%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$598,800.00	0.3%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK (23848)	1	\$233,306.10	0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$235,952.77	0.12%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
LOANSTARS LLC	1	\$375,526.94	0.19%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$758,448.00	0.38%	0	\$0.00	NA	0	\$0
MB FINANCIAL BANK	1	\$534,556.93	0.27%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	4	\$1,253,972.23	0.63%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$271,657.79	0.14%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$1,060,850.79	0.53%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	8	\$2,024,000.00	1.01%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$327,605.90	0.16%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN WEST FINANCIAL, INC	13	\$3,932,094.41	1.96%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$810,210.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$730,000.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$1,934,961.49	0.97%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	NATIONS TRUST MORTGAGE CORPORATION, A CORPORATION	1	\$243,693.01	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	NOIC, INC	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,505,682.48	0.75%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$222,400.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$435,000.00	0.22%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$343,577.02	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,769,261.74	2.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$546,754.08	0.27%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC							
	PARKSIDE LENDING LLC	2	\$784,520.46	0.39%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$237,700.56	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$473,250.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$1,185,421.80	0.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$448,400.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$656,614.97	0.33%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$561,000.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,461,072.65	0.73%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$358,548.33	0.18%	0	\$0.00	NA	0
	PRIORITY BANK FSB	2	\$613,136.25	0.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$552,000.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$298,902.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$472,200.00	0.24%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$423,566.42	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$613,500.00	0.31%	0	\$0.00	NA	0
	RESMAC INC	1	\$210,966.76	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC- CALIFORNIA CORPORATION., A CALIFORNIA	1	\$304,498.08	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$464,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	2	\$535,332.38	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,104.56	0.27%	0	\$0.00	NA	0
		10	\$3,345,581.58	1.67%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$564,637.28	0.28%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$327,587.33	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$536,700.00	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$210,112.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,749.16	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,370,099.99	1.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$249,600.00	0.12%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,620.06	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$247,780.86	0.12%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$235,200.00	0.12%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	2	\$476,100.00	0.24%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$444,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$5,760,583.20	2.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$226,514.06	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,733,256.66	0.87%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$411,441.00	0.21%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$515,622.56	0.26%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$202,145.36	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	3	\$1,050,785.09	0.53%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN	1	\$255,500.00	0.13%	0	\$0.00	NA	0

	SERVICES							
	THE MORTGAGE FIRM, INC	2	\$480,000.00	0.24%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$512,000.00	0.26%	0	\$0.00	NA	0
	TNBANK	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	TODAY'S LOAN SOLUTION DBA OF ST. CLAIT FINANCIAL CORP, A CAL	1	\$239,718.23	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$210,035.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,053,500.00	0.53%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$231,708.11	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$218,930.48	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$842,129.48	0.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$550,969.66	0.28%	0	\$0.00	NA	0
	URBAN FIRST FUNDING CORPORATION	1	\$594,000.00	0.3%	0	\$0.00	NA	0
	US MORTGAGES	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$218,141.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$561,399.45	0.28%	0	\$0.00	NA	0

	WATERSTONE FINANCIAL INC	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$460,252.00	0.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$257,782.64	0.13%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	6	\$1,628,032.00	0.81%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$286,338.91	0.14%	0	\$0.00	NA	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$412,040.00	0.21%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$231,120.00	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$260,671.63	0.21%	0	\$0.00	NA	0	\$0
Total		665	\$200,114,007.97	100%	1	\$223,083.73		0	\$0
3140Q7LF2	AMERICAN INTERNET MORTGAGE, INC	3	\$298,878.00	15.06%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$107,334.48	5.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$94,050.00	4.74%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,500.00	4.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$93,223.47	4.7%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,030.00	4.84%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,635.45	5.02%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$90,000.00	4.54%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	5.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$193,500.00	9.75%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$110,000.00	5.54%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$98,984.53	4.99%	0	\$0.00	NA	0	\$0
		1	\$99,877.51	5.03%	0	\$0.00	NA	0	\$0

		RTN FEDERAL CREDIT UNION							
		SCOTIABANK DE PUERTO RICO	1	\$97,446.40	4.91%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,679.76	5.53%	0	\$0.00	NA	0
		STERLING BANK & TRUST, F.S.B	1	\$108,354.94	5.46%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$86,815.00	4.38%	0	\$0.00	NA	0
Total			20	\$1,984,309.54	100%	0	\$0.00		0
3140Q7LG0		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$121,500.00	4.89%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$123,500.00	4.97%	0	\$0.00	NA	0
		AUBURNBANK	1	\$115,000.00	4.63%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$113,000.00	4.55%	0	\$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$113,721.99	4.58%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$106,411.97	4.28%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,000.00	4.63%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,811.73	5.03%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	\$116,095.30	4.67%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$112,500.00	4.53%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$111,381.98	4.48%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	5.03%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,825.28	4.66%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$115,374.70	4.65%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$244,806.60	9.86%	0	\$0.00	NA	0

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	MUFG UNION BANK, N.A	1	\$125,000.00	5.03%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$119,811.14	4.82%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$124,900.00	5.03%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	4.63%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	5.05%	0	\$0.00	NA	0	\$0
Total		21	\$2,483,640.69	100%	0	\$0.00		0	\$0
3140Q7LH8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,000.00	2.6%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	2.49%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$131,542.65	2.28%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$127,703.07	2.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$142,500.00	2.47%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	2.6%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$278,342.24	4.82%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,450.00	2.38%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$277,463.86	4.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$150,000.00	2.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	\$547,145.47	9.48%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$149,664.09	2.59%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$132,704.82	2.3%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$150,000.00	2.6%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$141,201.90	2.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$130,000.00	2.25%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$133,500.00	2.31%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,774.08	2.59%	0	\$0.00	NA	0	\$0

	KEYBANK NATIONAL ASSOCIATION	1	\$137,000.00	2.37%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$143,000.00	2.48%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$299,124.95	5.18%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$146,000.00	2.53%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,350.00	2.57%	0	\$0.00	NA	0	\$0
	RTN FEDERAL CREDIT UNION	2	\$293,145.11	5.08%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$147,811.98	2.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$138,462.00	2.4%	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$127,189.96	2.2%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$130,000.00	2.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$144,000.00	2.49%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$277,600.00	4.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$144,312.31	2.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	2.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,890.00	2.32%	0	\$0.00	NA	0	\$0
Total		41	\$5,771,878.49	100%	0	\$0.00		0	\$0
3140Q7LJ4	ACADEMY MORTGAGE CORPORATION	2	\$318,166.81	1.46%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$171,900.00	0.79%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$166,250.00	0.76%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$153,200.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$159,300.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,492,360.78	6.86%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,390.00	0.72%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,500.00	0.76%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$158,650.00	0.73%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$174,600.00	0.8%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII RETAIL	1	\$170,000.00	0.78%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$167,960.00	0.77%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$165,995.00	0.76%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$160,077.00	0.74%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$172,501.00	0.79%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,068.00	0.71%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$505,148.42	2.32%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$162,707.61	0.75%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$644,345.73	2.96%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$330,650.00	1.52%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$159,808.93	0.73%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$157,320.59	0.72%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$156,418.73	0.72%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$334,900.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$326,000.00	1.5%	0	\$0.00	NA	0	\$0
		1	\$159,242.39	0.73%	0	\$0.00	NA	0	\$0

	FIRST BANK PUERTO RICO							
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$171,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$168,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,930.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$159,115.59	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$325,429.09	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$156,199.24	0.72%	0	\$0.00	NA	0
	FIRSTBANK	1	\$159,953.00	0.74%	0	\$0.00	NA	0
	GMFS, LLC	1	\$155,000.00	0.71%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$491,093.00	2.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,237.17	0.8%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.77%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$649,752.69	2.99%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$162,000.00	0.74%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$489,900.00	2.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,500.00	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$305,050.00	1.4%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,539.74	0.79%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$166,000.00	0.76%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$330,770.00	1.52%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,600.00	0.73%	0	\$0.00	NA	0	\$0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,252.87	0.74%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,250.00	0.75%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.72%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,463,400.00	6.73%	0	\$0.00	NA	0	\$0
	LENDINGHOME FUNDING CORPORATION .A DELAWARE CORPORATION	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$162,000.00	0.74%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.76%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$491,513.00	2.26%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$328,400.00	1.51%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$150,100.00	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$167,900.00	0.77%	0	\$0.00	NA	0	\$0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.71%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,268.80	0.7%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$164,900.00	0.76%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.8%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$174,650.00	0.8%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN CREDIT UNION	1	\$166,250.00	0.76%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$169,900.00	0.78%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,200.00	0.76%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK	1	\$165,749.98	0.76%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,846.21	0.7%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$150,835.00	0.69%	0	\$0.00	NA	0	\$0
	THE CENTRAL TRUST BANK	1	\$171,000.00	0.79%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$323,000.00	1.48%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK MIDWEST	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$654,602.13	3.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$167,200.00	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$164,720.00	0.76%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$162,002.18	0.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$159,080.00	0.81%	0	\$0.00	NA	0	\$0
Total		133	\$21,755,767.23	100%	0	\$0.00		0	\$0
3140Q7LK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$334,809.23	9.23%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,291,342.98	90.77%	0	\$0.00	NA	0	\$0
Total		14	\$3,626,152.21	100%	0	\$0.00		0	\$0
3140Q7LL9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,509.00	5%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	5.12%	0	\$0.00	NA	0	\$0
		1	\$72,000.00	6.15%	0	\$0.00	NA	0	\$0

	BRONCO FEDERAL CREDIT UNION							
	DUPACO COMMUNITY CREDIT UNION	1	\$58,250.00	4.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,502.70	5.51%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$65,000.00	5.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$63,826.71	5.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$48,332.40	4.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$52,083.00	4.45%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$84,055.36	7.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$59,000.00	5.04%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$81,022.07	6.92%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$77,879.90	6.65%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$63,950.00	5.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,964.53	5.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$78,560.13	6.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$63,000.00	5.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,140.00	5.12%	0	\$0.00	NA	0
Total		18	\$1,171,075.80	100%	0	\$0.00	0	0
3140Q7LM7	BOEING EMPLOYEES' CREDIT UNION	1	\$494,000.00	4.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,365.30	2.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,043.62	2.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$980,900.00	9.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$349,901.13	3.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$235,587.51	2.29%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,166,237.67	21.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS	1	\$328,604.98	3.2%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$331,686.23	3.23%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$300,200.72	2.92%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$323,816.76	3.15%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$889,985.94	8.67%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$227,312.13	2.21%	1	\$224,836.45	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$333,640.35	3.25%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$340,968.17	3.32%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$417,370.43	4.07%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$404,611.07	3.94%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$356,962.21	3.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$416,172.23	4.05%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$822,041.07	8.02%	0	\$0.00	NA	0	\$0
Total		30	\$10,266,407.52	100%	1	\$224,836.45		0	\$0
3140Q7LN5	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$183,391.50	11.94%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$196,939.83	12.82%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$385,000.00	25.06%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$175,569.96	11.43%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$196,699.60	12.8%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE	1	\$398,831.57	25.95%	0	\$0.00	NA	0	\$0
Total		6	\$1,536,432.46	100%	0	\$0.00		0	\$0
3140Q7LP0	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$155,103.00	15.2%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$188,000.00	18.42%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$450,530.00	44.15%	0	\$0.00	NA	0	\$0
	NFM LENDING	1	\$226,875.00	22.23%	0	\$0.00	NA	0	\$0

Total			6	\$1,020,508.00	100%	0	\$0.00		0	\$0
3140Q7LQ8		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,250.00	8.85%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$444,996.00	15.07%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	7.28%	0	\$0.00	NA	0	\$0
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$238,078.45	8.06%	0	\$0.00	NA	0	\$0
		MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$224,668.53	7.61%	0	\$0.00	NA	0	\$0
		MORTGAGENETWORK	2	\$581,000.00	19.68%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$505,040.00	17.1%	0	\$0.00	NA	0	\$0
		SANTANDER BANK, N.A	1	\$269,602.23	9.13%	0	\$0.00	NA	0	\$0
		TD BANK, N.A	1	\$213,000.00	7.22%	0	\$0.00	NA	0	\$0
Total			12	\$2,952,635.21	100%	0	\$0.00		0	\$0
3140Q7LR6		ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	15.87%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	13.23%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$239,000.00	21.08%	0	\$0.00	NA	0	\$0
		TD BANK, N.A	1	\$250,000.00	22.05%	0	\$0.00	NA	0	\$0
		WEI MORTGAGE, LLC	1	\$315,000.00	27.77%	0	\$0.00	NA	0	\$0
Total			5	\$1,134,000.00	100%	0	\$0.00		0	\$0
3140Q7LS4		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$128,812.13	3.1%	0	\$0.00	NA	0	\$0
		BANCO POPULAR DE PUERTO RICO	1	\$154,061.36	3.71%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PR	2	\$285,607.49	6.88%	0	\$0.00	NA	0	\$0
		FIRST BANK PUERTO RICO	4	\$831,685.93	20.03%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$112,000.00	2.7%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK	3	\$689,451.79	16.61%	0	\$0.00	NA	0	\$0
		PENTAGON FEDERAL C. U	2	\$405,250.00	9.76%	0	\$0.00	NA	0	\$0

		SCOTIABANK DE PUERTO RICO	8	\$1,397,016.04	33.65%	0	\$0.00	NA	0	\$0
		SUN WEST MORTGAGE COMPANY, INC	1	\$147,896.00	3.56%	0	\$0.00	NA	0	\$0
Total			23	\$4,151,780.74	100%	0	\$0.00		0	\$0
3140Q7LT2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$231,435.33	9.55%	0	\$0.00	NA	0	\$0
		EMORTGAGE MANAGEMENT LLC	2	\$574,400.00	23.71%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,000.00	9.78%	0	\$0.00	NA	0	\$0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$263,000.00	10.86%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	1	\$314,351.84	12.98%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT, INC	1	\$253,500.00	10.46%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$309,925.00	12.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$239,026.59	9.87%	0	\$0.00	NA	0	\$0
Total			9	\$2,422,638.76	100%	0	\$0.00		0	\$0
3140Q7LU9		1ST BANCORP MORTGAGE	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0
		1ST FINANCIAL, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
		1ST SECURITY BANK OF WASHINGTON	1	\$97,582.00	0.17%	0	\$0.00	NA	0	\$0
		1ST STATE BANK	2	\$190,300.00	0.32%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	9	\$893,949.00	1.53%	0	\$0.00	NA	0	\$0
		ADVANTAGE COMMUNITY BANK	1	\$107,970.00	0.18%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORPORATION	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$108,606.79	0.19%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$94,525.00	0.16%	0	\$0.00	NA	0	\$0
		ALTERRA GROUP, LLC	2	\$218,800.00	0.37%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.18%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK	1	\$104,160.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,357.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$308,603.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$89,876.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,770.00	0.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC . , A CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$89,878.77	0.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$504,500.00	0.86%	0	\$0.00	NA	0	\$0
	ARVEST BANK	8	\$833,415.00	1.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,372.70	0.16%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$288,095.00	0.49%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$301,234.15	0.51%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	AZURA CREDIT UNION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$88,751.29	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$789,642.21	1.35%	0	\$0.00	NA	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$90,300.00	0.15%	0	\$0.00	NA	0	\$0
		4	\$408,374.49	0.7%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANKFINANCIAL, NA	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,320.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$92,672.15	0.16%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$102,052.52	0.17%	0	\$0.00	NA	0
	BELL BANK	1	\$105,730.00	0.18%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$100,661.12	0.17%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$92,500.00	0.16%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA	1	\$98,500.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$282,750.00	0.48%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,600.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$201,100.00	0.34%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$98,400.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$101,694.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$103,920.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$292,500.00	0.5%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,880.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$203,950.00	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$304,000.00	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,300.00	0.15%	0	\$0.00	NA	0

	CADILLAC DOWNTOWN							
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,650.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$101,800.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$182,800.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$86,330.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$470,800.00	0.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$529,700.00	0.9%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0
	COASTHILLS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$92,530.20	0.16%	0	\$0.00	NA	0
	COLONY BANK	1	\$108,692.00	0.19%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$107,925.00	0.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$93,800.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,650.00	0.18%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$87,454.27	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$109,610.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$206,655.54	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$183,157.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$95,867.73	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	5	\$506,630.00	0.86%	0	\$0.00	NA	0

	CORPORATION							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$94,600.00	0.16%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$290,750.00	0.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$101,513.08	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$109,200.00	0.19%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$99,900.00	0.17%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$99,200.00	0.17%	0	\$0.00	NA	0
	EECU	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$306,334.15	0.52%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$201,800.00	0.34%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$105,963.82	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$414,586.93	0.71%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,516,749.56	2.59%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$197,700.00	0.34%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,700.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$99,868.25	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$312,750.00	0.53%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$108,601.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$211,804.52	0.36%	0	\$0.00	NA	0
		1	\$99,865.29	0.17%	0	\$0.00	NA	0

	FIDELITY COOPERATIVE BANK							
	FINANCE OF AMERICA LLC	5	\$506,800.00	0.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$572,300.00	0.98%	0	\$0.00	NA	0
	FIRST BANK	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$180,100.00	0.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$103,600.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$92,278.36	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$108,157.36	0.18%	0	\$0.00	NA	0
	FIRST DIRECT LENDING LLC	1	\$106,050.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	\$383,497.12	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRAT MORTGAGE HOME LENDING L	1	\$100,664.22	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$294,500.00	0.5%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$86,450.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,750.00	0.19%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,848.83	0.19%	0	\$0.00	NA	0
	FIRSTBANK	2	\$179,850.00	0.31%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	2	\$198,250.00	0.34%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$197,800.00	0.34%	0	\$0.00	NA	0	\$0
	FNB BANK, N.A	1	\$109,390.77	0.19%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$196,700.00	0.34%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK AND TRUST	1	\$108,869.00	0.19%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	FRANKLIN LOANS	1	\$105,460.94	0.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$99,742.06	0.17%	0	\$0.00	NA	0	\$0
	FREESTAR FINANCIAL CREDIT UNION	1	\$103,420.11	0.18%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$101,175.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,276,873.70	2.18%	0	\$0.00	NA	0	\$0
	GECU	2	\$208,903.88	0.36%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$105,440.00	0.18%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$85,247.59	0.15%	0	\$0.00	NA	0	\$0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$190,350.00	0.32%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,683.06	0.15%	0	\$0.00	NA	0	\$0
	GRANITE FALLS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$286,925.00	0.49%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A.	2	\$184,097.00	0.31%	0	\$0.00	NA	0	\$0

	A NATI							
	GUILD MORTGAGE COMPANY	9	\$876,805.45	1.5%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,600.00	0.17%	0	\$0.00	NA	0
	HEARTLAND FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,100.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$505,372.00	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$579,110.00	0.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,794.03	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$103,725.98	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$312,500.00	0.53%	0	\$0.00	NA	0
	HONOR BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK	1	\$93,955.00	0.16%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$385,805.00	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$102,458.85	0.17%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNS	1	\$104,131.34	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$96,903.00	0.17%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$98,539.29	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$101,250.00	0.17%	0	\$0.00	NA	0

	KBHS HOME LOANS, LLC	1	\$89,749.75	0.15%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$101,365.00	0.17%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$186,683.00	0.32%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$386,770.00	0.66%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$201,800.00	0.34%	0	\$0.00	NA	0	\$0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEGENDS BANK	1	\$85,232.41	0.15%	0	\$0.00	NA	0	\$0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$103,587.61	0.18%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK (23848)	1	\$104,705.54	0.18%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOAN ONE	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$109,155.00	0.19%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$101,949.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARKET PLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$102,800.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$93,100.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0

	MIDFLORIDA CREDIT UNION							
	MIDLAND STATES BANK	2	\$192,400.00	0.33%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL SYSTEMS	1	\$100,100.00	0.17%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$86,817.00	0.15%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$206,875.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$297,600.00	0.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$103,051.96	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$92,457.02	0.16%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$107,857.78	0.18%	0	\$0.00	NA	0
	N.I.P. MORTGAGE, INC	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$499,276.00	0.85%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,303.04	0.15%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$103,200.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$86,083.62	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$209,900.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$96,999.16	0.17%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$110,000.00	0.19%	0	\$0.00	NA	0
		2	\$196,154.00	0.33%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$98,250.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$107,350.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$106,855.86	0.18%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$98,114.64	0.17%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$101,297.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$287,650.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$178,000.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$210,200.00	0.36%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$431,403.89	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$593,799.00	1.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$105,803.96	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,876.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$301,986.80	0.52%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$104,025.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$206,350.00	0.35%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$304,250.00	0.52%	0	\$0.00	NA	0

	R P FUNDING INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$493,385.89	0.84%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$104,484.07	0.18%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$294,520.00	0.5%	0	\$0.00	NA	0	\$0
	ROCKING HORSE RIDGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$195,700.00	0.33%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$101,334.13	0.17%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	6	\$573,360.00	0.98%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$868,165.83	1.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$104,855.34	0.18%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	9	\$904,910.76	1.54%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE	1	\$92,150.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,269.28	0.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$208,900.00	0.36%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$109,553.87	0.19%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$199,800.00	0.34%	1	\$96,054.54	NA	0	\$0

	INC							
	SKYLINE HOME LOANS	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$192,821.12	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$393,025.00	0.67%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$96,590.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,850.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$806,381.12	1.38%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$193,770.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$107,536.27	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$699,397.00	1.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A	2	\$185,155.00	0.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$399,550.00	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$398,800.00	0.68%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$396,900.00	0.68%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$90,780.30	0.15%	0	\$0.00	NA	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$88,328.52	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$94,062.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$198,950.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$99,450.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA	1	\$90,500.00	0.15%	0	\$0.00	NA	0

	AMERICU MORTGAGE							
	TRINITY OAKS MORTGAGE, LLC	1	\$85,888.15	0.15%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$105,457.75	0.18%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$91,878.85	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$183,825.09	0.31%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,191,391.21	2.03%	0	\$0.00	NA	0
	UNITED BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$85,405.00	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$180,389.47	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$102,820.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,109.37	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	VETERANS UNITED HOME LOANS	1	\$86,500.00	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,871.28	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$97,485.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	0.17%	0	\$0.00	NA	0

	WEST GATE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$101,745.00	0.17%	1	\$100,753.30	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	2	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0
Total		590	\$58,605,027.41	100%	2	\$196,807.84		0	\$0
3140Q7LV7	1ST CAPITAL MORTGAGE LLC	1	\$61,734.43	0.1%	0	\$0.00	NA	0	\$0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
	4 FRONT CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	16	\$1,057,078.89	1.76%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$84,075.00	0.14%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,184.20	0.11%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$84,882.89	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,386.17	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$41,596.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0
	ALPENA COMMUNITY CREDIT UNION	1	\$79,831.00	0.13%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$110,750.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$276,740.27	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	7	\$438,980.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$81,120.44	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,408.38	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$147,203.41	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$77,350.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,889.78	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,002.42	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,122,508.00	1.87%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIS BANK	5	\$362,300.00	0.6%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$66,445.00	0.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMRES CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$136,575.00	0.23%	0	\$0.00	NA	0	\$0

	UNION & ITS DIVS							
	ANSTAFF BANK	1	\$75,905.00	0.13%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$56,118.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$79,500.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$537,900.00	0.9%	0	\$0.00	NA	0
	ARVEST BANK	23	\$1,443,735.00	2.4%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$83,733.98	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$179,125.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$210,050.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,020.06	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$52,926.98	0.09%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$110,580.00	0.18%	0	\$0.00	NA	0
	AVAILA BANK	2	\$126,500.00	0.21%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	\$120,150.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$131,500.00	0.22%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,812.20	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$141,709.34	0.24%	0	\$0.00	NA	0
	BANK IOWA	1	\$65,609.49	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$437,650.00	0.73%	0	\$0.00	NA	0
	BANNER BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$216,500.00	0.36%	0	\$0.00	NA	0
	BELL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$72,750.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLOOMBANK	1	\$68,870.00	0.11%	0	\$0.00	NA	0	\$0
	BLUEOX CREDIT UNION	1	\$63,050.00	0.1%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$149,061.00	0.25%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$76,283.00	0.13%	1	\$75,450.40	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$138,800.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	4	\$297,500.00	0.5%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$225,740.00	0.38%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$83,250.00	0.14%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$181,225.00	0.3%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$138,100.00	0.23%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$139,300.00	0.23%	0	\$0.00	NA	0	\$0
	CATLIN BANK	1	\$29,450.00	0.05%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF MOBERLY	1	\$84,882.89	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF SEDALIA	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST. LOUIS	2	\$128,204.36	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$81,480.00	0.14%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$60,140.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	5	\$330,520.00	0.55%	0	\$0.00	NA	0	\$0

	CHEMICAL BANK COLOMA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$39,944.89	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$59,845.26	0.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	3	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$810,064.00	1.35%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,216.76	0.24%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	CODE CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$60,300.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$27,075.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$164,332.00	0.27%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	2	\$133,900.00	0.22%	0	\$0.00	NA	0	\$0
	COOSA VALLEY CREDIT UNION	1	\$54,075.39	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0

	COUNTY BANK	2	\$95,100.00	0.16%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0
	CREDENCE FUNDING CORPORATION, A MAR	1	\$79,368.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION 1	1	\$54,924.22	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	2	\$142,600.00	0.24%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$700,048.32	1.17%	0	\$0.00	NA	0	\$0
	CU COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$78,570.00	0.13%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$69,680.00	0.12%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	2	\$86,815.90	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$71,645.00	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$71,872.00	0.12%	0	\$0.00	NA	0	\$0
	DILLON CREDIT UNION	1	\$47,039.37	0.08%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	4	\$275,100.00	0.46%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	5	\$390,350.92	0.65%	1	\$74,199.39	NA	0	\$0
	EMERALD MORTGAGE CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$116,700.00	0.19%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	7	\$521,175.00	0.87%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	2	\$156,200.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	1	\$68,500.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$84,600.00	0.14%	0	\$0.00	NA	0
	F&B ACQUISITIONS GROUP LLC	1	\$71,295.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$69,900.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$1,780,696.65	2.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$67,410.00	0.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$62,917.04	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$69,600.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$384,410.87	0.64%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$417,325.00	0.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$463,050.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$55,100.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,660.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$75,563.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,115.00	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$209,750.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$29,355.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FCU	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST GENERAL CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$83,768.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	2	\$144,427.87	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,429.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$193,687.03	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,337.44	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK USA	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NORTEHRN CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$73,300.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$290,688.07	0.48%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$180,136.85	0.3%	0	\$0.00	NA	0	\$0
	FIRSTBANK	3	\$207,352.66	0.35%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$137,500.86	0.23%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0

	FLAT BRANCH MORTGAGE, INC							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$162,239.54	0.27%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$72,250.00	0.12%	0	\$0.00	NA	0
	FOREST AREA FEDERAL CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$58,200.00	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$130,500.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$132,500.00	0.22%	0	\$0.00	NA	0
	GADSDEN MORTGAGE SERVICES INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$278,885.91	0.46%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	GECU	2	\$132,463.03	0.22%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$70,500.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$43,939.38	0.07%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$79,888.30	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$122,917.33	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$78,500.00	0.13%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$36,300.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$129,875.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$267,000.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$56,050.00	0.09%	0	\$0.00	NA	0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,800.00	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$63,900.00	0.11%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC. (14455)	1	\$48,985.41	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$292,826.96	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	33	\$2,280,627.59	3.8%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$138,710.00	0.23%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	3	\$193,036.00	0.32%	0	\$0.00	NA	0	\$0
	HANCOCK FEDERAL CREDIT UNION	1	\$55,290.00	0.09%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$68,476.23	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$142,450.00	0.24%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$130,916.33	0.22%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK	2	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	4	\$271,452.00	0.45%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$264,375.00	0.44%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$158,575.00	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$24,934.92	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$78,993.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$468,508.90	0.78%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$148,125.00	0.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$64,915.05	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,320.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$65,502.00	0.11%	0	\$0.00	NA	0
	HOMEWISE	1	\$68,700.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	7	\$416,055.00	0.69%	0	\$0.00	NA	0
	HORIZON BANK	4	\$250,700.00	0.42%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$366,650.00	0.61%	0	\$0.00	NA	0
	IBMSECU	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,325.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$293,895.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$277,850.00	0.46%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$55,127.31	0.09%	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$69,825.00	0.12%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$145,550.00	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$71,100.00	0.12%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0
	JEOP COUNTRY FEDERAL CREDIT UNION	1	\$84,433.51	0.14%	0	\$0.00	NA	0	\$0
	KALSEE CREDIT UNION	1	\$66,830.00	0.11%	0	\$0.00	NA	0	\$0
	KBHS HOME LOANS, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO CREDIT UNION	1	\$38,167.00	0.06%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$228,280.00	0.38%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$175,500.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$195,528.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	3	\$208,550.00	0.35%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$72,574.98	0.12%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,435.26	0.13%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$168,390.00	0.28%	0	\$0.00	NA	0	\$0
	LAONA STATE BANK	1	\$79,600.00	0.13%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	5	\$354,545.00	0.59%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$78,895.97	0.13%	0	\$0.00	NA	0	\$0
	LEGENDS BANK	1	\$74,898.98	0.12%	0	\$0.00	NA	0	\$0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$83,884.27	0.14%	0	\$0.00	NA	0	\$0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$46,800.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$269,300.00	0.45%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$63,675.00	0.11%	0	\$0.00	NA	0	\$0

	MEMBERS FIRST CREDIT UNION	3	\$211,455.84	0.35%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$59,640.00	0.1%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$126,900.00	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$218,013.00	0.36%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$227,200.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	2	\$150,575.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,892.24	0.13%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$169,607.98	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$55,700.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,889.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC	1	\$84,550.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$84,167.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	4	\$297,152.00	0.49%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	NOIC, INC	2	\$89,794.00	0.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$44,910.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$218,425.00	0.36%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0

	NORCOM MORTGAGE							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,712.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	OHWARD BANK AND TRUST	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$148,300.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$74,500.00	0.12%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	4	\$301,402.86	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$53,930.49	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$136,300.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$304,200.00	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$71,920.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$107,400.00	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$130,000.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$150,481.37	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,070.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$46,075.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,281.84	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$56,225.87	0.09%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$128,755.00	0.21%	0	\$0.00	NA	0	\$0
	PREFERRED CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,819.18	0.21%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$277,545.00	0.46%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0
	REAL ESTATE FUNDING CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$120,316.85	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$217,400.00	0.36%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$51,992.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$35,500.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	20	\$1,286,125.00	2.14%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,086,888.00	1.81%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$116,562.62	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0

	SANTANDER BANK, N.A	4	\$313,451.63	0.52%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$65,996.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$295,930.00	0.49%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$62,080.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$166,550.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$122,756.00	0.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	5	\$333,369.84	0.55%	0	\$0.00	NA	0	\$0
	STAUNTON FINANCIAL, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$55,800.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	12	\$823,489.00	1.37%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0
	STONE FORT MORTGAGE, INC	1	\$72,900.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	6	\$364,064.00	0.61%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$198,425.00	0.33%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	5	\$293,100.00	0.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0

	(14740)							
	THE CENTRAL TRUST BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$81,447.50	0.14%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$61,750.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,750.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$84,972.00	0.14%	0	\$0.00	NA	0
	THRIVE FEDERAL CREDIT UNION	2	\$137,524.41	0.23%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$58,650.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$73,300.00	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$65,985.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$76,500.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,200.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$77,493.08	0.13%	0	\$0.00	NA	0
	TRIUUS FEDERAL CREDIT UNION	1	\$46,450.00	0.08%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$815,008.98	1.36%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$122,900.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$79,800.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$43,591.20	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$61,655.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$74,800.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$49,931.11	0.08%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$64,416.97	0.11%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$58,100.00	0.1%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$72,950.00	0.12%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$94,910.00	0.16%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$81,965.00	0.14%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$142,800.00	0.24%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$58,200.00	0.1%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$68,407.73	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,706.00	0.11%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$71,822.97	0.12%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$69,800.00	0.12%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK AND TRUST, AN	1	\$43,700.00	0.07%	0	\$0.00	NA	0	\$0

	ALABAMA CORPORATION								
	WEST CENTRAL BANK	1	\$46,382.16	0.08%	0	\$0.00	NA	0	\$0
	WOLVERINE BANK	1	\$39,900.00	0.07%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$131,840.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$124,586.20	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$142,950.00	0.35%	0	\$0.00	NA	0	\$0
Total		908	\$60,076,764.03	100%	2	\$149,649.79		0	\$0
3140Q7LW5	ARVEST BANK	2	\$531,800.00	15.34%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$415,000.00	11.97%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$185,100.00	5.34%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,930.56	11.54%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	6.92%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$241,850.00	6.98%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	2	\$566,525.21	16.34%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,518.62	6.48%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,350.00	6.88%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$182,087.95	5.25%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$241,000.00	6.96%	0	\$0.00	NA	0	\$0
Total		13	\$3,466,162.34	100%	0	\$0.00		0	\$0
3140Q7LX3	BANCO POPULAR DE PUERTO RICO	6	\$1,009,672.87	15.99%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	6	\$1,138,715.88	18.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$307,515.00	4.87%	0	\$0.00	NA	0	\$0
	FEMBI MORTGAGE	6	\$878,519.90	13.91%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$246,500.00	3.9%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$136,000.00	2.15%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE BANKERS	1	\$116,625.00	1.85%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	7	\$951,477.97	15.07%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	5	\$885,362.20	14.02%	0	\$0.00	NA	0	\$0

		SUN WEST MORTGAGE COMPANY, INC	1	\$344,000.00	5.45%	0	\$0.00	NA	0	\$0
		THE LENDING CENTER CORPORATION	2	\$300,204.33	4.76%	0	\$0.00	NA	0	\$0
Total			39	\$6,314,593.15	100%	0	\$0.00		0	\$0
3140Q7LY1		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$170,877.90	13.28%	0	\$0.00	NA	0	\$0
		FBC MORTGAGE, LLC	1	\$355,999.40	27.67%	0	\$0.00	NA	0	\$0
		LAKEVIEW LOAN SERVICING LLC	1	\$290,839.87	22.6%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$262,800.00	20.42%	0	\$0.00	NA	0	\$0
		SECURE ONE CAPITAL CORPORATION	1	\$206,300.00	16.03%	0	\$0.00	NA	0	\$0
Total			5	\$1,286,817.17	100%	0	\$0.00		0	\$0
3140Q7LZ8		1ST MARINER BANK A BANKING CORPORATION	1	\$99,759.19	0.12%	0	\$0.00	NA	0	\$0
		360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	20	\$1,981,434.72	2.38%	0	\$0.00	NA	0	\$0
		ACOPIA HOME LOANS	1	\$94,050.00	0.11%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC, A CORPORATION	1	\$107,489.60	0.13%	0	\$0.00	NA	0	\$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,880.00	0.12%	0	\$0.00	NA	0	\$0
		ADVISORS MORTGAGE GROUP, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	2	\$201,600.00	0.24%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,877.04	0.12%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$106,374.96	0.13%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$86,393.64	0.1%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC	2	\$193,750.00	0.23%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
		ALTERRA GROUP, LLC	5	\$469,025.55	0.56%	0	\$0.00	NA	0	\$0
			1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$176,450.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANCSHAARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$97,425.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$372,789.16	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$97,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$99,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,886.77	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,883.19	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,884.25	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$870,605.00	1.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$413,115.67	0.5%	0	\$0.00	NA	0
	AMERIS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$104,747.15	0.13%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$103,737.80	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$286,290.54	0.34%	0	\$0.00	NA	0

	MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	7	\$660,055.00	0.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$196,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM	1	\$99,885.30	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$92,687.54	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$92,693.27	0.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$597,471.89	0.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC - COR	1	\$89,896.77	0.11%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$85,348.80	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.12%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$105,067.65	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$360,996.33	0.43%	0	\$0.00	NA	0
	BANK OF THE SOUTHWEST	1	\$103,749.56	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$275,337.08	0.33%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,699.17	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$201,500.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
		1	\$95,000.00	0.11%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOKF NA DBA BANK OF ARKANSAS	1	\$109,610.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$207,000.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$210,000.00	0.25%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	11	\$1,083,162.00	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$485,753.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CACHET REAL ESTATE FINANCE, LLC	1	\$99,629.65	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,074.14	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$208,050.00	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$595,200.00	0.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$492,550.00	0.59%	0	\$0.00	NA	0
	CB &S BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$187,492.34	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$213,600.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$485,320.00	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$490,172.61	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,166,501.29	1.4%	0	\$0.00	NA	0

	CHESTERFIELD FEDERAL CREDIT UNION	1	\$87,894.27	0.11%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$93,920.00	0.11%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$91,842.70	0.11%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$593,150.00	0.71%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$303,364.75	0.36%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,710.59	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	2	\$180,483.24	0.22%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$106,622.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$89,716.74	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$88,400.00	0.11%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$88,400.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$187,397.00	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$191,950.00	0.23%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,287,194.00	1.55%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$108,525.69	0.13%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$91,223.86	0.11%	0	\$0.00	NA	0	\$0
		1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0

	DEERE EMPLOYEES CREDIT UNION							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$98,878.27	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$88,650.93	0.11%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$98,886.45	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$474,380.00	0.57%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$309,241.97	0.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$293,400.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$594,680.87	0.72%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$417,750.00	0.5%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	2	\$203,775.09	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$749,317.19	0.9%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$290,797.04	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,308,031.46	1.57%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	3	\$281,492.93	0.34%	0	\$0.00	NA	0

	MORTGAGE							
	FINANCE OF AMERICA LLC	8	\$820,565.00	0.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$285,400.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$95,881.96	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$91,083.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$85,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$85,400.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$387,172.20	0.47%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$96,600.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$390,400.00	0.47%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$101,890.04	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$96,676.08	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$89,889.34	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA BANK (FI)	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$370,533.23	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$380,100.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$402,256.63	0.48%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$96,773.72	0.12%	0	\$0.00	NA	0

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0
	FOREST AREA FEDERAL CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$94,999.00	0.11%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$378,209.00	0.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$94,455.32	0.11%	0	\$0.00	NA	0	\$0
	FREESTAR FINANCIAL CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$186,394.38	0.22%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$310,766.30	0.37%	0	\$0.00	NA	0	\$0
	GECU	2	\$201,205.87	0.24%	0	\$0.00	NA	0	\$0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$102,261.24	0.12%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$87,750.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$108,047.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FCU	1	\$90,775.76	0.11%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	4	\$357,325.00	0.43%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0
		14	\$1,377,094.25	1.66%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$176,250.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	27	\$2,666,930.13	3.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$202,500.00	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$298,915.72	0.36%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$304,681.66	0.37%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$394,527.00	0.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$184,280.51	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	HOMEBANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$2,162,611.00	2.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$380,850.00	0.46%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	8	\$781,925.00	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$299,435.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$95,378.44	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$196,600.00	0.24%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	HONOR BANK	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	HOWARD BANK	1	\$89,603.24	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,064.12	0.24%	0	\$0.00	NA	0
	IBMSECU	1	\$104,000.00	0.13%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,375.00	0.12%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$95,502.92	0.11%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	INNOVATIVE MORTGAGE SERVICES	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$284,450.00	0.34%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$182,137.00	0.22%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$91,889.45	0.11%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$86,196.30	0.1%	0	\$0.00	NA	0	\$0
	JSC FCU	1	\$103,837.00	0.12%	0	\$0.00	NA	0	\$0
	KEMBA FINANCIAL CREDIT UNION	1	\$93,471.18	0.11%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	21	\$2,082,136.00	2.5%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO CREDIT UNION	1	\$107,733.88	0.13%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$192,750.00	0.23%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$188,145.44	0.23%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$204,552.96	0.25%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$109,650.00	0.13%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$109,760.00	0.13%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	6	\$590,100.00	0.71%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	2	\$181,133.77	0.22%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0
	LENDLINK FINANCIAL INC	1	\$89,374.09	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0

	LOAN SIMPLE, INC	2	\$198,883.77	0.24%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	5	\$494,700.00	0.6%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,759.00	0.1%	0	\$0.00	NA	0	\$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$86,210.37	0.1%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$99,920.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	METRO ISLAND MORTGAGE INC	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$90,057.19	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	6	\$583,467.00	0.7%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$100,271.55	0.12%	0	\$0.00	NA	0	\$0
	MIE FINANCIAL, INC	1	\$108,366.59	0.13%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0
	ML MORTGAGE CORP	1	\$104,735.27	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$102,609.69	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	2	\$204,200.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$90,298.71	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$107,400.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$104,621.26	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$86,069.04	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	6	\$586,225.03	0.71%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	1	\$93,390.22	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$86,330.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$106,329.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	4	\$398,830.00	0.48%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$101,950.00	0.12%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$175,230.17	0.21%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$317,980.00	0.38%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	1	\$97,970.00	0.12%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$103,078.84	0.12%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	NOIC, INC	1	\$87,059.08	0.1%	0	\$0.00	NA	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$100,601.75	0.12%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	8	\$749,143.00	0.9%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$177,050.00	0.21%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$90,847.44	0.11%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$95,064.00	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	2	\$204,400.00	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$69,620.44	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$92,383.63	0.11%	0	\$0.00	NA	0	\$0
		3	\$306,678.98	0.37%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,497.06	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$90,965.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$206,205.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$94,401.10	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$381,900.00	0.46%	0	\$0.00	NA	0
	PFL INC, DBA MARQUEE MORTGAGE	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,250.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$200,136.90	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$95,655.63	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$210,600.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$292,700.00	0.35%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATON	1	\$100,028.42	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$950,046.18	1.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$294,700.00	0.35%	0	\$0.00	NA	0
		2	\$194,691.00	0.23%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	R P FUNDING INC	10	\$1,016,362.56	1.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$179,274.97	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$200,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$101,109.43	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$86,134.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC	1	\$98,150.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$488,200.00	0.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$1,220,370.91	1.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$90,210.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,500.00	0.13%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORGAGE COMPANY	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,445,488.00	1.74%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$94,093.95	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,903.79	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$190,000.00	0.23%	0	\$0.00	NA	0
		11	\$1,077,194.22	1.3%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIMPLICITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,947.32	0.13%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$94,034.23	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$203,555.75	0.24%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$102,450.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$307,790.19	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$199,231.01	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$1,353,588.19	1.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$387,620.00	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,920.00	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$207,855.00	0.25%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$202,250.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$393,200.00	0.47%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$99,083.54	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$416,928.36	0.5%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$211,500.00	0.25%	0	\$0.00	NA	0

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$85,217.96	0.1%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$87,889.28	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$94,888.47	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$104,348.21	0.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$193,875.00	0.23%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$108,613.18	0.13%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$89,237.14	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$310,912.25	0.37%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$300,300.00	0.36%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,843.53	0.84%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$91,666.97	0.11%	0	\$0.00	NA	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0

	UNIVERSITY LENDING GROUP, LLC	1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
	USLENDING & FINANCE, LTD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$85,284.43	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$99,875.00	0.12%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,070.80	0.13%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$89,828.94	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$95,917.26	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$485,274.33	0.58%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$105,390.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$93,103.87	0.11%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,960.00	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$212,735.01	0.31%	0	\$0.00	NA	0	\$0
Total		849	\$83,125,239.33	100%	0	\$0.00		0	\$0
3140Q7M20	ABACUS FEDERAL SAVINGS BANK	1	\$814,000.00	0.81%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP (24545)	1	\$501,149.68	0.5%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	8	\$2,278,402.33	2.28%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	BANK OF AKRON	3	\$686,400.00	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$181,300.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	57	\$17,342,160.66	17.34%	1	\$494,402.24	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$892,295.14	0.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$865,434.34	0.87%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$165,261.03	0.17%	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$534,418.19	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,231,852.16	1.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$717,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$391,450.00	0.39%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$561,713.92	0.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$851,150.00	0.85%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	18	\$2,777,205.48	2.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	EVANS BANK, N.A	2	\$407,350.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,615,829.79	1.62%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$748,135.55	0.75%	0	\$0.00	NA	0
	FIRST BANK	1	\$174,993.44	0.17%	0	\$0.00	NA	0
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$219,677.32	0.22%	0	\$0.00	NA	0
		1	\$477,000.00	0.48%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$483,861.99	0.48%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$659,422.64	0.66%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$856,000.00	0.86%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$5,857,733.36	5.86%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$890,149.00	0.89%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	32	\$7,696,905.30	7.7%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$704,485.92	0.7%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	3	\$991,160.00	0.99%	0	\$0.00	NA	0	\$0
	JET DIRECT FUNDING CORP. - COR	1	\$357,484.19	0.36%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	39	\$7,308,261.01	7.31%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$249,294.30	0.25%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0
	MB FINANCIAL BANK	4	\$2,521,350.00	2.52%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,467.60	0.52%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$305,559.11	0.31%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	5	\$1,675,812.21	1.68%	0	\$0.00	NA	0	\$0
	NBKC BANK	3	\$1,172,950.00	1.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	6	\$1,614,464.53	1.61%	0	\$0.00	NA	0	\$0

	PARKSIDE LENDING LLC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$213,268.48	0.21%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$568,722.43	0.57%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$421,780.00	0.42%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	23	\$6,631,153.54	6.63%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$845,000.00	0.84%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$179,639.81	0.18%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION (29245)	2	\$705,781.25	0.71%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	11	\$2,865,985.04	2.87%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,073,995.00	2.07%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	5	\$1,708,199.91	1.71%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$949,851.27	0.95%	0	\$0.00	NA	0	\$0
	THOROUGHbred MORTGAGE	5	\$1,804,000.00	1.8%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	9	\$1,919,922.93	1.92%	1	\$208,169.38	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$3,774,255.59	3.77%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$569,900.00	0.57%	0	\$0.00	NA	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$1,516,075.00	1.52%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$385,356.27	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$723,958.09	0.72%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$400,450.00	0.38%	0	\$0.00	NA	0	\$0
Total		373	\$100,006,337.54	100%	2	\$702,571.62		0	\$0
3140Q7M38	ABBEVILLE BUILDING & LOAN	2	\$671,934.40	0.65%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$548,048.62	0.53%	0	\$0.00	NA	0	\$0
		1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC							
	ALLY BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,390.32	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$410,756.78	0.4%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$318,279.91	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,692,337.36	1.64%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$360,000.00	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$266,730.99	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,461.07	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,931.76	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,212.57	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$270,739.82	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$121,953.57	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$184,715.16	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$175,694.43	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$243,279.92	0.24%	0	\$0.00	NA	0
	BAY VALLY MORTGAGE GROUP	1	\$448,471.65	0.43%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$272,736.27	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$330,976.11	0.32%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$422,820.49	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$186,000.00	0.18%	0	\$0.00	NA	0

	FUNDING							
	C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$186,300.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,218,050.84	7.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$343,441.29	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,300,295.00	1.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$199,250.00	0.19%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$617,488.59	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$21,824.91	0.02%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO	1	\$282,625.68	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$784,893.75	0.76%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,454.13	0.17%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$357,342.30	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$422,219.57	0.41%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$188,163.92	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$539,290.15	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,736.79	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF	1	\$189,000.00	0.18%	0	\$0.00	NA	0

	CALIFORNIA							
	EAGLE HOME MORTGAGE, LLC	1	\$365,374.07	0.35%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$570,234.37	0.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$249,146.04	0.24%	0	\$0.00	NA	0
	ENT CREDIT UNION	7	\$1,942,818.50	1.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,381,571.20	1.34%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$638,883.69	0.62%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$388,680.68	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$179,086.86	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,067,486.28	1.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	11	\$2,140,232.00	2.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,333,250.96	1.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$568,000.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$193,181.01	0.19%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$220,557.29	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,907.25	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	2	\$490,652.95	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$5,400,221.37	5.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$196,324.98	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$341,496.17	0.33%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$305,116.75	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$422,078.17	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$328,568.17	0.32%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$676,014.13	0.65%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$195,207.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTAR	1	\$280,170.35	0.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$242,737.50	0.23%	0	\$0.00	NA	0	\$0
	FULL SERVICE MORTGAGE, INC	1	\$246,769.58	0.24%	0	\$0.00	NA	0	\$0
	GECU	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$295,126.46	0.29%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,911.51	0.63%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$921,548.40	0.89%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$359,143.73	0.35%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE OZARKS	1	\$179,500.00	0.17%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	3	\$577,785.64	0.56%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$753,742.63	0.73%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	7	\$1,889,422.98	1.83%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$668,311.18	0.65%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$275,185.49	0.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$635,690.78	0.61%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	3	\$1,012,992.97	0.98%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$362,960.00	0.35%	0	\$0.00	NA	0	\$0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.17%	0	\$0.00	NA	0	\$0
	IOWA STATE SAVINGS BANK	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$503,351.56	0.49%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$269,335.05	0.26%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$570,272.78	0.55%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$2,338,955.70	2.26%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$386,205.00	0.37%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,334,477.97	1.29%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$1,077,828.85	1.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$762,650.00	0.74%	0	\$0.00	NA	0	\$0
	LENDA, INC	1	\$322,006.31	0.31%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,600.00	0.17%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$196,788.45	0.19%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,129.93	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$383,614.53	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$340,990.71	0.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$406,669.36	0.39%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$336,319.28	0.33%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$570,252.73	0.55%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	2	\$869,823.06	0.84%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$354,635.25	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$248,265.16	0.24%	0	\$0.00	NA	0	\$0
		3	\$1,042,970.10	1.01%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC							
	ORIGIN BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$361,916.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$366,913.59	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,470.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$795,147.79	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,443,275.36	1.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$255,944.09	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$429,081.92	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,780.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$413,747.94	0.4%	0	\$0.00	NA	0
	PREGRESS BANK & TRUST	1	\$319,055.62	0.31%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$348,944.03	0.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,260,427.16	1.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$259,880.70	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,577,191.41	1.52%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$292,534.12	0.28%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$280,250.00	0.27%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$962,341.73	0.93%	0	\$0.00	NA	0
	RED RIVER BANK (32640)	1	\$330,178.58	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$194,456.67	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$443,145.34	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,651.69	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$187,500.00	0.18%	0	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$500,234.02	0.48%	0	\$0.00	NA	0	\$0
	RTN FEDERAL CREDIT UNION	1	\$198,092.52	0.19%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE INC	1	\$232,063.11	0.22%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$888,961.66	0.86%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,547.39	0.55%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$245,321.60	0.24%	0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	1	\$405,150.79	0.39%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$243,876.92	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	3	\$887,508.72	0.86%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$331,988.06	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$438,701.49	0.42%	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC	2	\$351,700.00	0.34%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,445,419.23	2.36%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,145.73	0.19%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$201,514.87	0.19%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$610,193.89	0.59%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$196,248.92	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK A STATE CHARTERED BANK	2	\$419,045.19	0.41%	0	\$0.00	NA	0	\$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$296,123.51	0.29%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,324.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,455.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$338,290.54	0.33%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$446,677.89	0.43%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$204,894.58	0.2%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE	17	\$5,159,831.87	4.99%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$336,501.38	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$789,015.42	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,524,381.72	1.47%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$375,900.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$191,990.40	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$543,369.36	0.53%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$416,589.23	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$191,575.00	0.19%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$825,466.08	0.8%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,603,392.21	1.55%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$182,188.50	0.18%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$365,518.10	0.35%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$204,243.46	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,164.68	0.25%	0	\$0.00	NA	0	\$0
Total		377	\$103,439,119.77	100%	0	\$0.00	0	0	\$0

3140Q7M46	ACADEMY MORTGAGE CORPORATION	2	\$215,925.00	0.48%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$202,350.00	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,820.00	0.23%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0
	AVAILA BANK	1	\$86,355.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$209,880.02	0.46%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$196,150.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,219.00	0.23%	0	\$0.00	NA	0	\$0
	BANK SNB ISAOA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0
	BELL BANK	1	\$101,750.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$205,603.00	0.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$200,395.00	0.44%	0	\$0.00	NA	0	\$0

	CALIFORNIA CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$98,480.00	0.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$98,200.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BRANSON	1	\$93,468.12	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$199,500.00	0.44%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$189,875.00	0.42%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK BYRON CENTER	1	\$89,870.33	0.2%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK HALE	1	\$109,900.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$204,344.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK	1	\$100,880.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$102,550.00	0.23%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,250.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$103,853.46	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	COMMUNITY STATE BANK	1	\$89,725.00	0.2%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$315,700.00	0.7%	0	\$0.00	NA	0
	COUNTY BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$93,944.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$290,526.16	0.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,760.00	0.23%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$92,250.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$299,100.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$288,990.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$104,090.00	0.23%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$207,040.00	0.46%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$201,845.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$109,900.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$189,650.00	0.42%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$106,261.00	0.23%	0	\$0.00	NA	0
	EASTERN BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
		4	\$369,643.00	0.81%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$99,760.10	0.22%	0	\$0.00	NA	0
	EVANS BANK, N.A	2	\$188,400.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,550,123.20	3.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$99,855.91	0.22%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$526,930.81	1.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$306,800.00	0.68%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$199,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$217,800.00	0.48%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$108,775.00	0.24%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$95,095.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$105,300.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$98,700.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,400.00	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$85,600.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$209,250.00	0.46%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$98,910.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$109,362.12	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$98,900.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$705,325.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,855.61	0.22%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU	1	\$93,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK TPO	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	2	\$209,600.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$415,109.74	0.92%	0	\$0.00	NA	0	\$0
	FIRSTBANK	4	\$396,050.00	0.87%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,400.00	0.24%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$86,815.00	0.19%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$102,150.00	0.23%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$208,705.00	0.46%	0	\$0.00	NA	0	\$0
	GECU	1	\$102,820.00	0.23%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$94,100.00	0.21%	0	\$0.00	NA	0	\$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$89,219.67	0.2%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$207,125.00	0.46%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,320.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE,	2	\$194,638.00	0.43%	0	\$0.00	NA	0	\$0

	A DIVISION OF SUNFLOWER BANK, N.A. A NATI							
	GUILD MORTGAGE COMPANY	1	\$99,750.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$109,250.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$98,200.00	0.22%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$98,940.00	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$93,520.00	0.21%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$105,775.75	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,400.00	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$216,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$108,750.00	0.24%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$88,065.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE A LIMI	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$685,765.20	1.51%	0	\$0.00	NA	0
	HORIZON BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$198,575.85	0.44%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$303,578.08	0.67%	0	\$0.00	NA	0
	IBMSECU	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$89,592.81	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,982.95	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$208,900.00	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,500.00	0.21%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$88,800.00	0.2%	0	\$0.00	NA	0
		1	\$92,400.00	0.2%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$202,320.00	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$184,141.59	0.41%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$659,625.00	1.45%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$284,100.00	0.63%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$290,150.00	0.64%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$570,800.00	1.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$109,689.49	0.24%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	3	\$276,500.00	0.61%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$107,809.86	0.24%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS & PLANTERS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$85,700.00	0.19%	0	\$0.00	NA	0
	MICHIGAN LEGACY CREDIT UNION	1	\$85,500.00	0.19%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,320.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$201,000.00	0.44%	0	\$0.00	NA	0

	MINNCO CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$86,011.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,300.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$89,080.00	0.2%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$191,500.00	0.42%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,859.10	0.22%	0	\$0.00	NA	0	\$0
	NORTHEAST HOME LOAN, LLC A LIMITED LIABILITY COMPANY	1	\$107,398.46	0.24%	0	\$0.00	NA	0	\$0
	NORTHEAST SECURITY BANK	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$198,100.29	0.44%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	NOVATION CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$206,000.00	0.45%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$105,600.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$312,100.00	0.69%	0	\$0.00	NA	0	\$0
	PARKER COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	4	\$401,491.66	0.89%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$289,050.00	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY,	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0

	INC							
	PHH HOME LOANS, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	PIMA FEDERAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$109,125.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$194,954.00	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$197,250.00	0.43%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$87,300.00	0.19%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$101,159.00	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$207,055.05	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$92,150.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$106,530.11	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$99,855.91	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$401,510.00	0.89%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$318,300.00	0.7%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$308,659.00	0.68%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,200.00	0.41%	0	\$0.00	NA	0
	ROYAL BANK	2	\$198,960.00	0.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$400,100.00	0.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A	1	\$103,462.32	0.23%	0	\$0.00	NA	0

	EXPEDITE HOME LOANS							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$207,095.00	0.46%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$107,691.50	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$319,500.00	0.7%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$107,747.97	0.24%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$207,300.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$190,000.00	0.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,200.00	0.45%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$715,250.00	1.58%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$185,000.00	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$107,695.14	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$215,670.00	0.48%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$93,368.26	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$383,620.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$108,715.00	0.24%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$90,449.65	0.2%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	6	\$570,400.00	1.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$101,850.00	0.22%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$415,945.00	0.92%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,720.00	0.2%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BASTROP	1	\$99,852.00	0.22%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$289,350.00	0.64%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$101,250.00	0.22%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$98,854.16	0.22%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK & TRUST	1	\$105,626.00	0.23%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$357,300.00	0.79%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$307,052.94	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$303,355.91	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$99,606.28	0.22%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$102,100.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$492,700.00	1.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,809.68	0.23%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$103,693.00	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$172,700.00	0.38%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$105,647.56	0.23%	0	\$0.00	NA	0	\$0

		WILLAMETTE VALLEY BANK							
		WISCONSIN BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$95,060.00	0.21%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.19%	0	\$0.00	NA	0
Total			455	\$45,361,924.78	100%	0	\$0.00		0
3140Q7M53		ACADEMY MORTGAGE CORPORATION	8	\$1,093,756.67	1.21%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$281,120.00	0.31%	0	\$0.00	NA	0
		ALLY CAPITAL CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$296,300.00	0.33%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$841,000.00	0.93%	0	\$0.00	NA	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$132,175.00	0.15%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$148,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,998.18	0.15%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST	1	\$135,160.00	0.15%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$522,480.00	0.58%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$128,069.30	0.14%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
		ARVEST BANK	4	\$579,350.00	0.64%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00	NA	0
			1	\$149,150.00	0.17%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$420,250.00	0.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	BANK FORWARD	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,850.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$561,386.35	0.62%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$132,975.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$294,375.00	0.33%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$282,800.00	0.31%	0	\$0.00	NA	0
	BELL BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$288,400.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$288,000.00	0.32%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$273,200.00	0.3%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$144,500.00	0.16%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$280,900.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$137,750.00	0.15%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	3	\$410,750.00	0.46%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$289,892.05	0.32%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK GAYLORD MAIN	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$133,798.18	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	3	\$405,679.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$134,719.91	0.15%	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$144,900.00	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$427,150.00	0.47%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$258,924.67	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	3	\$420,100.00	0.47%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$134,106.49	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MARSHALL, A CORPO	1	\$126,912.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	4	\$552,944.79	0.61%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$135,799.65	0.15%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$149,763.64	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE	1	\$132,050.00	0.15%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$273,906.12	0.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$279,650.00	0.31%	0	\$0.00	NA	0	\$0

	CRESKOM BANK	1	\$149,900.00	0.17%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	DACOTA BANK	1	\$139,900.00	0.16%	0	\$0.00	NA	0	\$0
	DAKOTA WEST CREDIT UNION	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$139,920.00	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,500.00	0.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$422,559.00	0.47%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$281,135.00	0.31%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$406,840.00	0.45%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$429,047.00	0.48%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$279,857.27	0.31%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$277,395.00	0.31%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	2	\$287,600.00	0.32%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$135,120.00	0.15%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	1	\$143,283.87	0.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,261,890.94	3.62%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$149,788.65	0.17%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$143,376.83	0.16%	0	\$0.00	NA	0	\$0

FARMERS STATE BANK, A BANKING CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$693,465.27	0.77%	0	\$0.00	NA	0	\$0
FIMI, INC	1	\$138,400.00	0.15%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	7	\$1,013,457.93	1.12%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$561,980.00	0.62%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$297,791.47	0.33%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$426,538.90	0.47%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$685,520.00	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$436,920.86	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$544,050.00	0.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$142,299.21	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$147,791.47	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$135,682.22	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,850.00	0.15%	0	\$0.00	NA	0	\$0
	7	\$964,775.00	1.07%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,243.33	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$135,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,075.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$131,920.00	0.15%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$146,470.00	0.16%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$132,900.00	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$131,100.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$699,290.77	0.78%	0	\$0.00	NA	0
	FIRSTBANK	5	\$715,005.00	0.79%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$136,600.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$416,275.00	0.46%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$283,000.00	0.31%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$275,500.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$291,850.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$688,440.00	0.76%	0	\$0.00	NA	0
	GECU	1	\$130,741.49	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	3	\$435,200.00	0.48%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$292,000.00	0.32%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$551,900.00	0.61%	0	\$0.00	NA	0

	GUARANTY BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$140,100.00	0.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	10	\$1,390,050.00	1.54%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,848.80	0.14%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$148,800.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE OZARKS	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$142,776.69	0.16%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$437,570.00	0.49%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$131,306.27	0.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$411,990.00	0.46%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$139,010.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	22	\$3,076,639.19	3.41%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$817,008.91	0.91%	0	\$0.00	NA	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$137,537.08	0.15%	0	\$0.00	NA	0	\$0
	IBMSECU	1	\$129,010.00	0.14%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$408,819.65	0.45%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT	2	\$290,580.71	0.32%	0	\$0.00	NA	0	\$0

	UNION							
	OH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,485.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$573,025.00	0.64%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$142,025.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$262,750.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$291,700.00	0.32%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$139,302.78	0.15%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$143,101.00	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$837,500.00	0.93%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$138,459.23	0.15%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,261,265.00	1.4%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$138,225.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$552,900.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$656,700.00	0.73%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$147,600.00	0.16%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$143,100.00	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$144,191.94	0.16%	0	\$0.00	NA	0
		1	\$134,809.78	0.15%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION							
	MAGNOLIA BANK, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$145,400.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$139,950.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,650.00	0.15%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$131,920.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$264,320.00	0.29%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$266,295.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$133,041.72	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$132,812.61	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$283,750.00	0.31%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,100.00	0.14%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,100.00	0.14%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$149,783.88	0.17%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$141,638.95	0.16%	0	\$0.00	NA	0
	MORRIS BANK	1	\$149,150.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$289,520.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$131,912.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$442,405.00	0.49%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$135,200.00	0.15%	0	\$0.00	NA	0
	NBKC BANK	2	\$289,625.00	0.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,500.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORP	1	\$148,560.62	0.16%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$129,700.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$275,854.90	0.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$417,745.00	0.46%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	2	\$274,300.00	0.3%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$143,970.00	0.16%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$435,859.14	0.48%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,050.00	0.3%	0	\$0.00	NA	0	\$0
	PARKER COMMUNITY CREDIT UNION	2	\$277,120.00	0.31%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$283,320.00	0.31%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,200.00	0.15%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$146,205.00	0.16%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$413,443.00	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$299,000.00	0.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$126,600.00	0.14%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$293,075.63	0.33%	0	\$0.00	NA	0	\$0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PLATINUM MORTGAGE, INC	2	\$280,500.00	0.31%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,320.00	0.15%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$571,950.00	0.63%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	PS BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$141,096.41	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$986,389.00	1.09%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$146,200.00	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$298,200.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	2	\$286,605.86	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$280,000.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$275,793.00	0.31%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$267,750.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,300.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$289,400.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$688,268.00	0.76%	0	\$0.00	NA	0
	S&T BANK	1	\$133,475.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$130,810.92	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,561.76	0.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$144,000.00	0.16%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK	1	\$130,400.00	0.14%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,797.38	0.32%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$145,754.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$556,300.00	0.62%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$411,600.00	0.46%	0	\$0.00	NA	0	\$0
	SPE FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	3	\$421,207.00	0.47%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$137,505.98	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	5	\$703,629.08	0.78%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$289,403.00	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	9	\$1,300,190.00	1.44%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK	1	\$126,936.84	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$690,500.00	0.77%	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC	3	\$425,600.00	0.47%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORP	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$560,727.00	0.62%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$138,400.00	0.15%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,100.00	0.17%	0	\$0.00	NA	0	\$0
	THE CENTRAL TRUST BANK	1	\$143,300.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF AVA	1	\$135,700.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING	1	\$140,700.00	0.16%	0	\$0.00	NA	0	\$0

	COMPANY, A CORPORATION							
	THE PRIVATE BANK AND TRUST CO	1	\$128,219.09	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$284,000.00	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,150.00	0.14%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$277,550.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$284,750.00	0.32%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$148,675.00	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$288,000.00	0.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$415,568.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,600.00	0.31%	0	\$0.00	NA	0
	UNITED BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,800.00	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$129,438.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$137,497.13	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$148,575.88	0.16%	0	\$0.00	NA	0
		1	\$139,299.01	0.15%	0	\$0.00	NA	0

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARATERE							
	UW CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$147,250.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,440.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,694.69	0.45%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$134,425.00	0.15%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$149,600.00	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$276,770.00	0.31%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED	1	\$140,300.56	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$812,433.00	0.9%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$409,570.00	0.45%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$278,250.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	WESTERN BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$140,250.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$149,688.66	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$136,500.00	0.15%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$411,378.36	0.46%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$141,091.84	0.16%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$273,796.70	0.23%	0	\$0.00	NA	0
Total		645	\$90,174,309.11	100%	0	\$0.00		0
3140Q7M61	ABERDEEN PROVING GROUND FCU	1	\$151,901.34	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,796,492.00	2.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,300.75	0.13%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$487,300.00	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$157,625.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CU	1	\$168,071.84	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,705.92	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$324,425.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,240.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$163,667.52	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA BANK & TRUST	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0
	ARVEST BANK	7	\$1,120,583.00	0.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,180.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$158,850.00	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$968,028.26	0.77%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$651,840.35	0.52%	0	\$0.00	NA	0	\$0
	AZURA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$478,400.00	0.38%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$164,255.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0

	BANNER BANK	2	\$310,910.00	0.25%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$488,000.00	0.39%	0	\$0.00	NA	0	\$0
	BELL BANK	3	\$510,790.00	0.41%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$484,763.00	0.39%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$641,788.00	0.51%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	3	\$498,100.00	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,304,366.00	1.04%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$330,220.00	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$505,506.41	0.4%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$150,083.44	0.12%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERLLY CHARTERED NATIONAL BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$161,020.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$329,650.00	0.26%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$979,714.00	0.78%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0
	CHEAHA BANK	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK ALLENDALE	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$492,956.50	0.39%	0	\$0.00	NA	0	\$0
		1	\$154,781.60	0.12%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY, INC							
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,599.51	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$321,844.62	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$157,728.12	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$164,350.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$164,570.79	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$168,300.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,436,329.97	1.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$483,050.00	0.39%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$155,230.00	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$342,500.00	0.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$473,960.00	0.38%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$159,300.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$157,962.77	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$174,742.19	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$638,400.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
		1	\$164,544.55	0.13%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$334,840.54	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$647,259.45	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,989.00	0.27%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,358.39	0.26%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$150,320.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,900.00	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$508,764.41	0.41%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$966,888.00	0.77%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$164,250.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$342,950.00	0.27%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$329,600.00	0.26%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$164,334.80	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$334,400.00	0.27%	0	\$0.00	NA	0
	EQUITY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,475.07	0.38%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$163,760.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED	1	\$174,734.48	0.14%	0	\$0.00	NA	0

	BANK							
	FAIRWAY ASSET CORPORATION	1	\$174,257.12	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$5,373,170.66	4.3%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$317,452.19	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$499,000.00	0.4%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$151,050.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,803,654.69	1.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,142,842.13	0.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$971,620.00	0.78%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	6	\$978,255.45	0.78%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$164,640.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,890.95	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$157,200.00	0.13%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,376.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$669,200.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,079,044.52	1.66%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$173,600.00	0.14%	0	\$0.00	NA	0

	FIRST OPTION BANK	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$157,777.38	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES MO	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	2	\$328,600.00	0.26%	1	\$155,535.20	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$501,584.35	0.4%	0	\$0.00	NA	0	\$0
	FIRSTBANK	4	\$646,000.00	0.52%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,142,556.52	0.91%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,613,035.07	1.29%	0	\$0.00	NA	0	\$0
	GECU	3	\$497,295.25	0.4%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$167,131.00	0.13%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,827.60	0.13%	0	\$0.00	NA	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$172,737.00	0.14%	0	\$0.00	NA	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$171,350.00	0.14%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,475.00	0.26%	0	\$0.00	NA	0	\$0
		16	\$2,657,587.80	2.13%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$347,129.02	0.28%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$330,400.00	0.26%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$171,956.35	0.14%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$321,750.00	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,137,620.00	0.91%	0	\$0.00	NA	0
	HOME SAVINGS BANK	3	\$478,651.60	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$150,088.22	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,143,680.99	0.91%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$329,200.00	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	29	\$4,795,665.43	3.84%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$318,424.71	0.25%	0	\$0.00	NA	0
	HORIZON BANK	2	\$307,800.00	0.25%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$498,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$813,399.97	0.65%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,050.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$167,105.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,650.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$337,250.00	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$329,331.30	0.26%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	IXONIA BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$332,531.08	0.27%	0	\$0.00	NA	0
	KEARNY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$168,305.94	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,921,424.11	1.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$337,500.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$151,790.58	0.12%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$161,910.00	0.13%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$342,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$481,800.00	0.39%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$503,734.33	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$158,460.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$164,825.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$154,781.60	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$505,210.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$154,114.00	0.12%	0	\$0.00	NA	0
	MID AMER.ICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,506.14	0.14%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$151,551.32	0.12%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$316,950.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK FSB	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,162.14	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$157,043.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$158,181.77	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,707.51	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$321,651.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$319,600.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$169,749.56	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,015.75	0.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$163,699.01	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,050.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING							
	NBKC BANK	3	\$503,150.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$152,800.00	0.12%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN, LLC	1	\$150,324.23	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$317,500.00	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$166,561.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,950.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	NTFN, INC	1	\$164,767.52	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$168,599.98	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$154,892.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,001.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$853,419.58	0.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$654,000.00	0.52%	0	\$0.00	NA	0
		1	\$157,782.31	0.13%	0	\$0.00	NA	0

	PARTNER COLORADO CREDIT UNION							
	PATHWAY BANK, A BANKING CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$169,727.85	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$321,905.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$155,549.71	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$334,538.46	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$166,370.47	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,790.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$646,227.22	0.52%	0	\$0.00	NA	0
	PLATTE VALLEY BANK, A STATE BANK	1	\$163,528.26	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	PREMIERBANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$148,250.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,380.11	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$802,430.00	0.64%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$487,750.00	0.39%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$174,742.19	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$496,000.00	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$156,000.00	0.12%	0	\$0.00	NA	0

	RAMSEY NATIONAL BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$679,930.06	0.54%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$345,250.00	0.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$341,750.00	0.27%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,900.00	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$153,862.90	0.12%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,502.47	0.27%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$153,777.71	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$307,630.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$316,350.00	0.25%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,722.24	0.13%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	2	\$321,600.00	0.26%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$172,700.00	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$953,527.41	0.76%	0	\$0.00	NA	0	\$0

	SIGNATURE BANK OF ARKANSAS	1	\$160,578.46	0.13%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,680.00	0.14%	0	\$0.00	NA	0	\$0
	SOFI LENDING CORP	3	\$481,200.00	0.38%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$311,505.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTH ATLANTIC BANK	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	6	\$991,486.00	0.79%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK & TRUST	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$150,005.00	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$166,725.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LIZTON	1	\$174,753.42	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$151,602.93	0.12%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	13	\$2,082,312.00	1.67%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$154,781.60	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$169,200.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$502,874.00	0.4%	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$171,300.00	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	15	\$2,439,115.00	1.95%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,776.81	0.13%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$168,966.47	0.14%	0	\$0.00	NA	0	\$0
	THE CENTRAL TRUST BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK OF HENNING							
	THE INTERNATIONAL BANK OF AMHERST	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	THE MINERS NATIONAL BANK OF EVELETH	1	\$155,100.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$321,500.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,167.73	0.12%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$170,325.00	0.14%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$315,750.00	0.25%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$984,475.00	0.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$165,256.19	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$163,700.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$329,041.44	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$646,650.00	0.52%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$490,889.28	0.39%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE LLC	2	\$327,671.75	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$317,626.55	0.25%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$645,000.57	0.52%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	2	\$313,205.00	0.25%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$155,770.18	0.12%	0	\$0.00	NA	0	\$0
	WYOMING COMMUNITY BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,114.11	0.19%	0	\$0.00	NA	0	\$0
Total		768	\$124,999,532.87	100%	1	\$155,535.20		0	\$0
3140Q7M79	1ST UNITED BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$2,499,825.00	2.49%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0

	ALL WESTERN MORTGAGE INC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALLY BANK CORP	1	\$163,930.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$984,180.00	0.98%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$171,757.65	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,917.24	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,263.72	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$174,516.02	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,001,267.07	1%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$167,757.94	0.17%	0	\$0.00	NA	0	\$0
	ARIZONA BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$345,510.00	0.34%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,262.08	0.16%	0	\$0.00	NA	0	\$0
	ARVEST BANK	9	\$1,472,325.30	1.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,375.00	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,720.00	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,900.00	0.33%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	AVAILA BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0

COMPANY								
BANCORPSOUTH BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$327,563.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF MONTGOMERY, S CORP	1	\$171,757.65	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,174,800.00	1.17%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$827,600.00	0.82%	0	\$0.00	NA	0	\$0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$172,064.67	0.17%	0	\$0.00	NA	0	\$0
BELL BANK	4	\$631,215.00	0.63%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0
BELMONT SAVINGS BANK	1	\$172,021.61	0.17%	0	\$0.00	NA	0	\$0
BLUE FEDERAL CREDIT UNION	2	\$318,830.00	0.32%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$335,442.00	0.33%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$170,468.49	0.17%	0	\$0.00	NA	0	\$0
CALI-LAND, INC. (25357)	1	\$174,747.85	0.17%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
CALL FEDERAL CREDIT UNION	1	\$172,925.00	0.17%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0

	SEBONIC FINANCIAL L.P							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$336,000.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,750.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$174,503.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$167,310.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$337,385.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$663,707.00	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$173,400.00	0.17%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$167,675.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,188,153.80	1.18%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,762.26	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$332,000.00	0.33%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	NA	0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	CONCORDE BANK	1	\$172,486.56	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$325,230.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$171,752.18	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	2	\$335,810.00	0.33%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,316.24	0.15%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK FSB	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$318,055.37	0.32%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$1,018,723.00	1.01%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC - COR	1	\$168,856.36	0.17%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$166,288.54	0.17%	0	\$0.00	NA	0	\$0
	DUNWOODY MORTGAGE SERVICES, INC	2	\$325,635.09	0.32%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$168,506.86	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$159,380.11	0.16%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$313,835.00	0.31%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK, A STATE CHARTERED BANK	3	\$473,362.86	0.47%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,624,429.16	4.6%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$643,915.00	0.64%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$983,468.87	0.98%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$165,760.82	0.16%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	7	\$1,177,300.00	1.17%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$655,600.00	0.65%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,351.43	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$504,823.57	0.5%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	4	\$654,499.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,341.43	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,753.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$334,900.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$162,975.15	0.16%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	8	\$1,320,660.61	1.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$489,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK TPO	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,308.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	1	\$156,529.14	0.16%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK	4	\$648,296.62	0.64%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$156,250.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$637,738.45	0.63%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$328,370.00	0.33%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$154,277.39	0.15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$317,600.00	0.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	18	\$2,966,180.00	2.95%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,769.47	0.16%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION	3	\$500,160.82	0.5%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$987,170.00	0.98%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$2,182,929.12	2.17%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,321,133.63	1.31%	0	\$0.00	NA	0	\$0
	IBMSECU	1	\$150,226.00	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK & TRUST	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0
		5	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$499,700.00	0.5%	0	\$0.00	NA	0
	KY4 MORTGAGE CORPORATION	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$997,103.00	0.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$323,150.00	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,610.00	0.17%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$156,655.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$174,742.19	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$332,500.00	0.33%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$170,135.00	0.17%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$173,217.21	0.17%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$169,755.06	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,200.00	0.15%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$169,575.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$326,285.07	0.32%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,880.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$157,413.00	0.16%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$319,850.00	0.32%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	MORRIS BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$163,558.68	0.16%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$172,480.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$161,800.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$485,445.00	0.48%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$337,580.00	0.34%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$160,573.43	0.16%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,563.31	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN SKY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,829.00	0.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	NOVATION CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$153,260.00	0.15%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$498,300.00	0.5%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	OREGONIANS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,365.78	0.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$324,330.00	0.32%	0	\$0.00	NA	0	\$0

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$159,390.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$331,638.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$163,639.99	0.16%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$499,500.00	0.5%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$313,225.00	0.31%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,235.00	0.34%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$170,658.75	0.17%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$797,595.00	0.79%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$170,990.28	0.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$493,127.55	0.49%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,270.81	0.17%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	RED RIVER EMPLOYEES FCU	1	\$158,212.08	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$522,406.75	0.52%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$161,552.83	0.16%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$332,300.00	0.33%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$162,900.00	0.16%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0
	RSI BANK ISAOA/OR ASSIGNS	1	\$152,910.00	0.15%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$173,250.00	0.17%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$483,552.00	0.48%	0	\$0.00	NA	0	\$0
	SCIENT FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$164,767.52	0.16%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,870.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$822,800.00	0.82%	0	\$0.00	NA	0	\$0
	SIMPLICITY CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$170,200.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$336,534.00	0.33%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$174,650.00	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$490,016.92	0.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	11	\$1,783,004.50	1.77%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$331,620.00	0.33%	0	\$0.00	NA	0	\$0

	SUMMIT FUNDING, INC	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$489,800.00	0.49%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$336,097.43	0.33%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$489,871.00	0.49%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,475.00	0.16%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	2	\$333,623.71	0.33%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,536.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRUECORE FEDERAL CREDIT UNION	1	\$170,753.62	0.17%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0

	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$822,978.13	0.82%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,165.00	0.15%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,660.00	0.33%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	6	\$982,400.00	0.98%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
	VIRGINIA NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	WCF FINANCIAL BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$157,881.52	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$661,780.00	0.66%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	2	\$329,755.06	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,823.72	0.3%	0	\$0.00	NA	0	\$0
Total		610	\$100,520,631.45	100%	0	\$0.00	0	0	\$0
3140Q7M87	ACADEMY MORTGAGE CORPORATION	1	\$175,570.00	0.11%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$198,850.00	0.12%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0

	ALLIANT CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$194,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$541,405.00	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$178,342.67	0.11%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$191,995.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,505.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$194,655.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,546,106.38	0.93%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$761,690.00	0.46%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,980.00	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$722,020.00	0.44%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$561,100.00	0.34%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$374,775.00	0.23%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$199,975.00	0.12%	0	\$0.00	NA	0	\$0
	BANK INDEPENDENT	1	\$178,480.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$365,005.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,800.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$199,518.48	0.12%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$178,816.99	0.11%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$572,500.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$564,675.00	0.34%	0	\$0.00	NA	0	\$0

	BAY VALLEY MORTGAGE GROUP	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$196,117.60	0.12%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$195,686.05	0.12%	0	\$0.00	NA	0	\$0
	BELL BANK	6	\$1,128,190.00	0.68%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$0
	BLUE RIDGE BANK, N.A	1	\$190,120.00	0.11%	0	\$0.00	NA	0	\$0
	BLUESTAR MORTGAGE INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$551,000.00	0.33%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$184,800.00	0.11%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$374,970.00	0.23%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$382,820.00	0.23%	0	\$0.00	NA	0	\$0
	BOKF NA DBA MOBANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$192,242.00	0.12%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$379,903.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	5	\$960,000.00	0.58%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,327,316.00	0.8%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$179,740.65	0.11%	0	\$0.00	NA	0	\$0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$389,920.00	0.23%	0	\$0.00	NA	0	\$0
	CAMPUS FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$381,750.00	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,300.00	0.12%	0	\$0.00	NA	0	\$0
		3	\$567,085.00	0.34%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CAROLINA ALLIANCE BANK	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$367,090.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$390,213.45	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$375,600.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$381,805.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$180,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$389,600.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$185,750.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$199,405.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,443.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$766,125.00	0.46%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$194,400.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY SOUTH	1	\$189,960.69	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$385,993.00	0.23%	0	\$0.00	NA	0
	CHOICE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$176,700.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$178,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$179,491.89	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$199,920.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$189,463.67	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,502,215.00	0.91%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,692,360.00	1.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$194,775.00	0.12%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$554,768.68	0.33%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$199,800.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$193,732.72	0.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,600.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$191,400.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK & TRUST	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$399,150.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$379,000.00	0.23%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$182,875.00	0.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$194,100.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$194,600.00	0.12%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$571,170.00	0.34%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$209,794.57	0.13%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$184,319.00	0.11%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$743,900.00	0.45%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$178,030.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$726,988.00	0.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	7	\$1,341,118.00	0.81%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$368,482.00	0.22%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$189,520.00	0.11%	0	\$0.00	NA	0	\$0

	ILLINOIS CORPOR							
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$376,697.40	0.23%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$187,297.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$179,571.26	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$190,542.99	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	8	\$1,534,090.00	0.92%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$380,143.82	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$574,063.00	0.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$1,320,721.76	0.8%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$569,835.07	0.34%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$387,508.52	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$571,350.00	0.34%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$187,914.86	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$982,281.21	0.59%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$180,856.04	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,288,381.02	4.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$199,025.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION DBA NORTHPOINT MORT							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTG	1	\$194,712.73	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$199,820.00	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$932,381.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,514,899.35	0.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,674,063.00	1.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$375,350.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	9	\$1,694,041.37	1.02%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH	1	\$194,750.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$177,500.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$187,200.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$179,292.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$191,165.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$184,300.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,144,985.00	0.69%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$360,885.00	0.22%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$197,500.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$549,470.00	0.33%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$176,300.00	0.11%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$358,948.92	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$199,453.50	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$187,150.00	0.11%	0	\$0.00	NA	0
		1	\$189,000.00	0.11%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION							
	FIRST OKLAHOMA MORTGAGE	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$186,400.00	0.11%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$365,500.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$177,400.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,459,050.00	0.88%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,314,771.08	0.79%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	2	\$390,468.61	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$567,458.52	0.34%	0	\$0.00	NA	0
	FIRSTBANK	9	\$1,688,086.78	1.02%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$962,566.00	0.58%	0	\$0.00	NA	0
	FNB BANK INC	1	\$180,120.00	0.11%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$184,750.79	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$580,250.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$568,897.52	0.34%	0	\$0.00	NA	0
	GECU	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,437.73	0.12%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$196,372.92	0.12%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$182,114.35	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$198,753.00	0.12%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$381,700.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,800.00	0.11%	0	\$0.00	NA	0

	GREAT WESTERN BANK	3	\$572,500.00	0.34%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$193,600.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$934,093.63	0.56%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	21	\$3,936,817.40	2.37%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$176,640.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$775,623.86	0.47%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0
	HLP MORTGAGE LLC	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$176,653.00	0.11%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS INC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$179,910.00	0.11%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	15	\$2,799,450.00	1.69%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,313,825.00	0.79%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$179,095.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$2,421,063.16	1.46%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK A WASHINGTON STATE	1	\$191,552.73	0.12%	0	\$0.00	NA	0	\$0

	CHARTERED BANK							
	HOMETRUST MORTGAGE COMPANY	1	\$189,050.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$378,330.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK	5	\$919,155.00	0.55%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$175,502.37	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$189,600.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$559,204.57	0.34%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$186,434.00	0.11%	0	\$0.00	NA	0
	IBMSECU	1	\$188,940.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$735,905.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,888.22	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$750,125.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$178,461.09	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$199,400.00	0.12%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$395,100.00	0.24%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$197,800.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$563,930.00	0.34%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC	1	\$198,114.14	0.12%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$196,487.21	0.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$177,650.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$358,000.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$751,500.00	0.45%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	6	\$1,103,298.54	0.66%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$196,875.00	0.12%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$379,105.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$946,160.00	0.57%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$196,210.51	0.12%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$177,637.18	0.11%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$195,735.98	0.12%	0	\$0.00	NA	0	\$0
	LOANWISE FINANCIAL LLC	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$385,883.00	0.23%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$197,327.76	0.12%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE MORTGAGE LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HOME KEY MOR	1	\$179,325.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$567,778.00	0.34%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,873.63	0.12%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$194,655.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$192,375.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$187,625.00	0.11%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$190,920.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$558,300.00	0.34%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$198,850.00	0.12%	0	\$0.00	NA	0	\$0

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$198,850.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	2	\$391,515.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW, INC	1	\$178,717.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$589,753.00	0.36%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$577,450.00	0.35%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$368,757.54	0.22%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$375,600.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$376,950.00	0.23%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$372,300.00	0.22%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$175,491.09	0.11%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$181,200.00	0.11%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN BANKING COMPANY - CO	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$199,208.91	0.12%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	4	\$723,200.00	0.44%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$363,050.00	0.22%	0	\$0.00	NA	0	\$0

	NRL FCU	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$192,100.00	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$189,050.00	0.11%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$554,721.20	0.33%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$192,623.00	0.12%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$552,850.00	0.33%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	3	\$570,600.00	0.34%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$187,695.00	0.11%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$181,390.00	0.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$195,300.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$363,653.00	0.22%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$759,900.00	0.46%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	5	\$938,100.00	0.57%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$183,905.12	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,155.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$364,734.82	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	3	\$577,510.05	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,769.99	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,213.46	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	4	\$751,301.92	0.45%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$561,120.00	0.34%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,115,094.77	0.67%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$194,701.37	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$175,085.36	0.11%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$193,990.00	0.12%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$184,900.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	13	\$2,428,890.00	1.46%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$360,500.00	0.22%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$380,626.00	0.23%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$188,400.00	0.11%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,010.05	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$733,930.00	0.44%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$366,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$375,121.00	0.23%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0
	RSI BANK ISAOA/OR ASSIGNS	2	\$389,500.00	0.23%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$179,900.00	0.11%	0	\$0.00	NA	0	\$0

	RUOFF HOME MORTGAGE							
	S&T BANK	3	\$541,500.00	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$191,200.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,396.35	0.11%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$385,714.20	0.23%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$194,400.00	0.12%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$575,150.00	0.35%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	2	\$384,463.15	0.23%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$195,700.00	0.12%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$928,312.00	0.56%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$195,225.00	0.12%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$558,160.00	0.34%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$187,107.10	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$371,600.00	0.22%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$198,550.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$178,736.30	0.11%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$370,750.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK 11940	1	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$369,944.85	0.22%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$392,750.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$179,550.00	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	6	\$1,089,039.21	0.66%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$1,160,440.00	0.7%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC	2	\$379,500.00	0.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$951,500.00	0.57%	0	\$0.00	NA	0	\$0
	TAM LENDING CENTER INC	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$580,425.00	0.35%	0	\$0.00	NA	0	\$0
	TECHE BANK AND TRUST COMPANY	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$199,800.00	0.12%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CENTRAL TRUST BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$178,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE MARIES COUNTY BANK	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$198,700.00	0.12%	0	\$0.00	NA	0	\$0

	THINK MUTUAL BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,650.00	0.12%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	TITLE MORTGAGE SOLUTION, LLC	1	\$189,050.00	0.11%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$183,661.11	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$366,250.00	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$194,960.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,700.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$181,390.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$177,437.00	0.11%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$185,173.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$922,260.00	0.56%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	2	\$378,465.24	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$192,913.47	0.12%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$2,607,519.00	1.57%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$566,146.77	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED STATE BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$765,705.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	4	\$763,900.00	0.46%	0	\$0.00	NA	0	\$0
		2	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	UW CREDIT UNION	4	\$753,200.00	0.45%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	5	\$942,900.00	0.57%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$193,970.12	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$184,450.00	0.11%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	3	\$550,859.33	0.33%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$189,905.00	0.11%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	3	\$561,160.00	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$366,000.00	0.02%	0	\$0.00	NA	0	\$0
Total		883	\$165,945,333.44	100%	0	\$0.00		0	\$0
3140Q7M95	1ST COMMUNITY CREDIT UNION	1	\$275,400.00	0.09%	0	\$0.00	NA	0	\$0
	1ST FINANCIAL, INC	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$847,588.95	0.28%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$667,850.00	0.22%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORPORATION	1	\$390,948.37	0.13%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$526,334.48	0.18%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$360,502.64	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$373,450.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$255,550.00	0.09%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	3	\$741,710.15	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$319,600.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$301,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$874,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,692.88	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,389,375.00	0.46%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$589,451.00	0.2%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$843,410.00	0.28%	0	\$0.00	NA	0	\$0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$612,760.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,858,300.00	0.62%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,877.58	0.24%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$337,250.00	0.11%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$718,285.37	0.24%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$343,807.15	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$367,403.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$606,411.09	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$636,217.57	0.21%	0	\$0.00	NA	0	\$0
		1	\$204,762.55	0.07%	0	\$0.00	NA	0	\$0

	BANKERS TRUST COMPANY							
	BANKNEWPORT	1	\$254,600.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$798,250.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	BELL BANK	5	\$1,404,575.00	0.47%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$213,655.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE LENDING, LLC	1	\$391,400.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,375.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$218,648.35	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$895,350.08	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$818,900.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$488,614.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$290,030.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,233,274.78	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,866,058.90	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,098,610.22	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,880.00	0.2%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$585,929.00	0.2%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$327,278.22	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$237,405.00	0.08%	0	\$0.00	NA	0
		1	\$218,500.00	0.07%	0	\$0.00	NA	0

	CAPITAL MORTGAGE HOME LOANS							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$817,950.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,049.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,503,476.75	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$441,750.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$589,000.00	0.2%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$422,650.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$265,633.52	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$244,150.00	0.08%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$227,923.46	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$275,025.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$261,659.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	2	\$499,985.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$585,200.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,274,187.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,557,697.04	1.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$472,882.77	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,722.86	0.08%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$270,385.30	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0
		2	\$607,675.00	0.2%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$240,179.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$315,400.00	0.11%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,066,454.00	1.02%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$331,550.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$217,969.06	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$556,700.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$227,900.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$788,193.26	0.26%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$312,075.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$900,772.05	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$463,100.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$249,097.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,802.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,902,742.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$748,595.00	0.25%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$203,565.72	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,651.98	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$502,460.00	0.17%	0	\$0.00	NA	0
		2	\$605,958.00	0.2%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE OF CALIFORNIA							
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,421,924.00	0.47%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	13	\$4,074,908.09	1.36%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,506,080.59	0.5%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$232,800.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,455,460.59	0.82%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,532,293.16	0.51%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$422,750.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$222,792.63	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,736,561.14	0.58%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$329,159.94	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,850.00	0.12%	0	\$0.00	NA	0
	EVERETTFINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$318,690.32	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,176,749.00	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$292,895.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$313,068.08	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$14,259,617.73	4.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$271,600.00	0.09%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	2	\$479,822.98	0.16%	0	\$0.00	NA	0	\$0
	FALCON INVESTMENT AND LOANS, INC	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$317,300.00	0.11%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$245,952.36	0.08%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$854,271.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,854,454.69	1.62%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	20	\$6,813,116.90	2.28%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$980,690.24	0.33%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$368,997.33	0.12%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$273,231.46	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK	4	\$872,078.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$215,650.00	0.07%	1	\$213,724.06	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$408,405.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$221,045.04	0.07%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,868,036.17	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$703,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$920,629.95	0.31%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,750.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$955,307.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK (21155)	1	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK	1	\$212,166.26	0.07%	0	\$0.00	NA	0	\$0
		1	\$281,203.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	3	\$763,800.39	0.26%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$200,450.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$269,104.63	0.09%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$408,500.00	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$312,968.22	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,364.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,550.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$650,275.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,598.44	0.1%	0	\$0.00	NA	0
	FIRSTBANK	10	\$3,007,050.76	1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$567,055.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$516,798.30	0.17%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$361,000.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK AND TRUST	1	\$237,553.00	0.08%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$247,663.31	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$783,600.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$544,730.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,803,551.06	0.6%	0	\$0.00	NA	0
	GECU	2	\$583,345.24	0.19%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$284,124.10	0.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$222,100.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$323,000.00	0.11%	0	\$0.00	NA	0

	GOLDEN 1 CREDIT UNION	2	\$552,220.00	0.18%	0	\$0.00	NA	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$446,755.00	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,282,730.00	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$201,116.23	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$394,200.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	53	\$16,692,720.47	5.57%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$474,246.71	0.16%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$333,930.41	0.11%	0	\$0.00	NA	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$268,690.00	0.09%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$429,269.31	0.14%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$297,350.00	0.1%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$312,550.00	0.1%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, FSB	1	\$273,655.88	0.09%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$244,150.00	0.08%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	9	\$2,523,287.03	0.84%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES,	21	\$6,615,917.17	2.21%	0	\$0.00	NA	0	\$0

	INC							
	HOMESTREET BANK	32	\$10,960,295.12	3.66%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$322,953.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,470.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$539,695.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$289,275.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,111,800.65	0.37%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$213,442.02	0.07%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$359,980.95	0.12%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$275,120.44	0.09%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$283,850.00	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$500,578.00	0.17%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$580,925.00	0.19%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, INC, A PENN	1	\$290,262.00	0.1%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$300,200.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$265,295.00	0.09%	0	\$0.00	NA	0
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$296,875.00	0.1%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$421,800.00	0.14%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$971,287.23	0.32%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$323,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$205,200.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,180,850.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$239,750.00	0.08%	0	\$0.00	NA	0
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$412,613.59	0.14%	0	\$0.00	NA	0

	LEADER BANK N.A	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$202,825.00	0.07%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A	2	\$487,011.70	0.16%	0	\$0.00	NA	0	\$0
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$615,638.29	0.21%	0	\$0.00	NA	0	\$0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$546,250.00	0.18%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$384,750.00	0.13%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$1,103,898.86	0.37%	1	\$339,147.78	NA	1	\$339,147
	LONE STAR NATIONAL BANK	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$247,350.00	0.08%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	5	\$1,773,341.92	0.59%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$298,388.06	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$207,100.00	0.07%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$307,800.00	0.1%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,007,981.26	0.34%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$517,655.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$228,475.00	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$625,215.40	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$440,800.00	0.15%	0	\$0.00	NA	0	\$0
	MICHIGAN LEGACY CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$316,563.26	0.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$431,553.00	0.14%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, N.A., A NATIONAL	1	\$292,600.00	0.1%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$289,750.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	2	\$611,818.19	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$217,280.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$223,100.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$297,305.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$474,110.17	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,078,950.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,021,250.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$559,727.78	0.19%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,520.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$306,850.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$218,405.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,195,575.00	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$339,000.00	0.11%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$356,250.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,051.84	0.07%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$1,954,095.54	0.65%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$232,364.72	0.08%	0	\$0.00	NA	0

	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$236,075.00	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$263,840.00	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$481,953.00	0.16%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$554,400.00	0.19%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$1,805,101.00	0.6%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$397,700.00	0.13%	0	\$0.00	NA	0	\$0
	ON TAP CREDIT UNION	1	\$324,950.00	0.11%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$248,587.00	0.08%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	7	\$1,977,308.00	0.66%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,098,816.25	0.37%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$805,790.19	0.27%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$422,305.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	4	\$1,395,664.83	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	11	\$2,967,020.00	0.99%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$317,801.58	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES UNITED BANK	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK	1	\$292,763.63	0.1%	0	\$0.00	NA	0	\$0
		1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES							
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$260,865.51	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$280,250.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,008,829.89	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$811,587.00	0.27%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$310,231.55	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,350.80	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$337,250.00	0.11%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$356,250.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$897,655.00	0.3%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$274,069.29	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,575,639.32	1.53%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,420,850.00	0.47%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,096,459.66	0.7%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$458,125.00	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$424,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$208,809.67	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$226,724.38	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$542,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	3	\$758,968.29	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$261,250.00	0.09%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,138,266.94	0.38%	0	\$0.00	NA	0	\$0
	RESULTS MORTGAGE, LLC	1	\$220,261.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$712,812.70	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$568,907.00	0.19%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$255,197.92	0.09%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAINT CHARLES MORTGAGE LLC	1	\$422,100.00	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,099.68	0.23%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	5	\$1,814,815.52	0.61%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$285,109.66	0.1%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	3	\$710,682.52	0.24%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$283,100.00	0.09%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$337,650.00	0.11%	0	\$0.00	NA	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$705,375.00	0.24%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,802,421.42	0.6%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$542,750.00	0.18%	0	\$0.00	NA	0	\$0
	SKYLINE HOME LOANS	2	\$848,587.45	0.28%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$260,793.64	0.09%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$518,711.97	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$221,031.07	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$707,150.00	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$467,406.85	0.16%	0	\$0.00	NA	0	\$0

	STEARNS LENDING INC	1	\$331,550.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	19	\$6,266,492.50	2.09%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$231,473.39	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$749,325.74	0.25%	0	\$0.00	NA	0	\$0
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$514,900.00	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	12	\$3,879,176.00	1.3%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$567,201.00	0.19%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	6	\$1,854,002.71	0.62%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,655.00	0.07%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$584,250.00	0.2%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$324,950.00	0.11%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$266,750.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	2	\$543,200.00	0.18%	0	\$0.00	NA	0	\$0
	THE PEOPLE'S CREDIT UNION	1	\$263,100.00	0.09%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$396,250.89	0.13%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$284,900.00	0.1%	0	\$0.00	NA	0	\$0
	TITLE MORTGAGE SOLUTIONS	1	\$298,300.00	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,950.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0
	TRUE SKY CREDIT UNION	1	\$305,478.56	0.1%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,005.00	0.08%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$0
	UNION STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	4	\$947,070.25	0.32%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS	1	\$250,454.46	0.08%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$237,650.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	40	\$12,282,697.64	4.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$354,050.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$437,950.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$603,440.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$216,775.93	0.07%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$481,070.00	0.16%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	5	\$1,309,221.27	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,089.46	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$263,387.21	0.09%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE LLC	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	4	\$1,446,512.69	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$2,484,719.41	0.83%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$336,698.25	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$222,677.88	0.07%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CORPORATION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0
	WESTERN NATIONAL BANK	1	\$237,499.00	0.08%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$244,440.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$366,660.00	0.12%	0	\$0.00	NA	0	\$0

	WILLAMETTE VALLEY BANK							
	WILLIAM LYON MORTGAGE, LLC	1	\$258,917.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$387,041.54	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$251,370.55	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$1,108,000.00	0.37%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$335,709.20	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$646,965.81	0.31%	1	\$359,591.26	NA	1
Total		1,003	\$299,428,881.92	100%	3	\$912,463.10		2
3140Q7MA2	ACCENTRA CREDIT UNION	1	\$113,500.00	0.91%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.93%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$121,000.00	0.97%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,077.61	1.92%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	1%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$115,000.00	0.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,675.00	0.99%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	BETTER BANKS	2	\$232,800.00	1.86%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$353,250.00	2.82%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$119,920.00	0.96%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$118,400.00	0.95%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$113,900.00	0.91%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,250.00	0.97%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$114,675.00	0.92%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,600.00	2.85%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$119,337.18	0.95%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$114,900.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,654.38	1%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$358,955.32	2.87%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$123,750.00	0.99%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$117,810.00	0.94%	0	\$0.00	NA	0	\$0
	HORIZON BANK	2	\$243,500.00	1.95%	0	\$0.00	NA	0	\$0
	IBMSECU	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,200.00	0.95%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$232,000.00	1.85%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$124,640.62	1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0

	NBKC BANK	1	\$121,200.00	0.97%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$119,500.00	0.96%	0	\$0.00	NA	0	\$0
	NRL FCU	1	\$121,000.00	0.97%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$113,650.00	0.91%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,800.00	0.95%	0	\$0.00	NA	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$114,668.47	0.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$240,000.00	1.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,000.00	0.95%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,500.00	0.92%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$111,770.00	0.89%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$111,000.00	0.89%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$122,000.00	0.98%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$122,655.13	0.98%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$227,420.00	1.82%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$120,913.57	0.97%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$121,167.67	0.97%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$244,668.20	1.96%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$225,000.00	1.8%	0	\$0.00	NA	0	\$0
	SPRING VALLEY CITY BANK	1	\$123,750.00	0.99%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$114,919.09	0.92%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0

	STATE SAVINGS BANK	1	\$121,900.00	0.97%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$120,555.00	0.96%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$235,000.00	1.88%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,500.00	0.72%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,369.03	0.95%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,300.00	0.91%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.98%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,447.93	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$234,132.42	1.87%	0	\$0.00	NA	0	\$0
	VIBE CREDIT UNION	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$232,000.00	1.85%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,400.00	0.89%	0	\$0.00	NA	0	\$0
Total		106	\$12,507,881.62	100%	0	\$0.00		0	\$0
3140Q7MB0	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$395,200.00	1.52%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,275.00	0.5%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.52%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.57%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$135,850.00	0.52%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	2	\$265,500.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CU	1	\$137,246.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,009.18	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$275,600.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$149,579.42	0.58%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$142,600.00	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$383,500.00	1.48%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$149,374.09	0.58%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$127,124.30	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$145,600.00	0.56%	0	\$0.00	NA	0	\$0
	BELL BANK	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$147,000.00	0.57%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.52%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$134,550.00	0.52%	0	\$0.00	NA	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$294,500.00	1.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,000.00	0.5%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,353.48	0.51%	0	\$0.00	NA	0	\$0
	CENTENNIA BANK, A CORPORATION	1	\$137,600.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,481.98	0.56%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$126,633.87	0.49%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$139,452.08	0.54%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$126,320.00	0.49%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$266,000.00	1.02%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF DODGE CITY	1	\$145,895.49	0.56%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,575.00	0.56%	0	\$0.00	NA	0	\$0
	DACOTA BANK	1	\$125,375.00	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,200.00	0.51%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$148,300.00	0.57%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$136,590.00	0.53%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$264,800.00	1.02%	0	\$0.00	NA	0	\$0
	FAIRMONT FEDERAL CREDIT UNION	1	\$141,500.00	0.54%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,242,620.00	4.79%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$132,917.47	0.51%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$146,700.00	0.56%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,568.75	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$420,424.28	1.62%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,200.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$143,179.92	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$263,160.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF CAMPBELL HILL	1	\$131,500.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$148,000.00	0.57%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$139,200.00	0.54%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,304.79	1.08%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$127,000.00	0.49%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$146,500.00	0.56%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,400.00	0.53%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$126,900.00	0.49%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$265,550.00	1.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$144,530.00	0.56%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,500.00	1.11%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$148,750.00	0.57%	0	\$0.00	NA	0	\$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$130,603.80	0.5%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY, INC							
	LANDMARK CREDIT UNION	1	\$142,200.00	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$143,000.00	0.55%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$148,000.00	0.57%	0	\$0.00	NA	0
	MARINE BANK	2	\$296,200.00	1.14%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,500.00	0.57%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$142,338.98	0.55%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.5%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$129,000.00	0.5%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,500.00	0.54%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$133,600.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$126,000.00	0.49%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$264,268.30	1.02%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$147,200.00	0.57%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,000.00	0.5%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$138,224.35	0.53%	0	\$0.00	NA	0
	NBKC BANK	1	\$127,450.00	0.49%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$135,000.00	0.52%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,905.00	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	OMNI COMMUNITY CREDIT UNION	1	\$137,500.00	0.53%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$872,044.88	3.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL	1	\$146,000.00	0.56%	0	\$0.00	NA	0

	CREDIT UNION, INC							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.51%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$144,000.00	0.55%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,920.00	0.55%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$394,443.55	1.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$810,019.00	3.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$281,629.01	1.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,573.52	0.58%	0	\$0.00	NA	0
	S&T BANK	1	\$135,000.00	0.52%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,264.51	0.5%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$139,200.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$147,600.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$445,250.00	1.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$138,750.00	0.53%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,600.00	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$140,500.00	0.54%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,400.00	0.57%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.52%	0	\$0.00	NA	0
		1	\$150,000.00	0.58%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$250,178.71	0.96%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$139,608.55	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,450.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.54%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$289,800.00	1.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,585.26	0.58%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.53%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$130,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$140,599.11	0.48%	0	\$0.00	NA	0
Total		188	\$25,968,796.63	100%	0	\$0.00		0
3140Q7MC8	1ST SECURITY BANK OF WASHINGTON	1	\$162,000.00	0.93%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,308.77	1.99%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$155,000.00	0.89%	0	\$0.00	NA	0
	ARVEST BANK	1	\$155,000.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,500.00	0.91%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.98%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$175,000.00	1.01%	0	\$0.00	NA	0
	BANK SNB	1	\$175,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,000.00	0.93%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.92%	0	\$0.00	NA	0
	BELL BANK	2	\$326,000.00	1.88%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$169,000.00	0.97%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$154,812.00	0.89%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,500.00	0.95%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$156,400.00	0.9%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$164,000.00	0.94%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$168,034.10	0.97%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$151,000.00	0.87%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,100.00	0.87%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$310,200.00	1.78%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.93%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$161,000.00	0.93%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$173,850.00	1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$155,700.00	0.9%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST VISION BANK OF TENNESSEE	1	\$155,000.00	0.89%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$158,000.00	0.91%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$160,554.84	0.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$157,000.00	0.9%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$159,400.00	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,750.00	0.87%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$510,000.00	2.93%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$479,362.15	2.76%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$175,000.00	1.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.98%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$335,000.00	1.93%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$161,600.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$155,000.00	0.89%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.98%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,573.80	0.87%	0	\$0.00	NA	0
	MARINE BANK	1	\$165,600.00	0.95%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$156,000.00	0.9%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$168,000.00	0.97%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$156,000.00	0.9%	0	\$0.00	NA	0
	NBKC BANK	1	\$155,000.00	0.89%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$165,600.00	0.95%	0	\$0.00	NA	0
	NOIC, INC	1	\$169,600.00	0.98%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A	1	\$152,080.05	0.87%	0	\$0.00	NA	0

	MINNESOTA BANKING CORPORA							
	OLD NATIONAL BANK	2	\$320,510.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,135.93	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$170,000.00	0.98%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$159,544.71	0.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$166,700.00	0.96%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.98%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$155,000.00	0.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$161,500.00	0.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,900.00	0.95%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,500.00	0.91%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$154,000.00	0.89%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$163,750.00	0.94%	0	\$0.00	NA	0
	RENASANT BANK	1	\$159,551.38	0.92%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$166,400.00	0.96%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$163,380.00	0.94%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$169,058.40	0.97%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,395.55	0.96%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$169,529.95	0.98%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$154,000.00	0.89%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$170,000.00	0.98%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$164,000.00	0.94%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$170,000.00	0.98%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$651,535.00	3.75%	0	\$0.00	NA	0
	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$151,174.93	0.87%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,449.58	0.93%	0	\$0.00	NA	0
	TWIN RIVER BANK	1	\$167,000.00	0.96%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,350.00	0.95%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,516.13	1%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$309,000.00	1.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.96%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$172,900.00	0.93%	0	\$0.00	NA	0	\$0
Total		107	\$17,385,307.27	100%	0	\$0.00		0	\$0
3140Q7MD6	1ST MIDAMERICA CREDIT UNION	1	\$67,616.00	1.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,000.00	1.31%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$69,800.98	1.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$75,900.00	1.35%	0	\$0.00	NA	0	\$0
	BELL BANK	1	\$80,000.00	1.42%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,500.00	1.48%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$55,000.00	0.98%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$73,600.00	1.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$65,000.00	1.15%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK GAYLORD SOUTH	1	\$62,319.53	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$44,600.00	0.79%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$72,750.00	1.29%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$40,000.00	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$56,500.00	1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	1.22%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF AMERICA	1	\$66,900.00	1.19%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$206,805.41	3.67%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$63,400.00	1.13%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$159,000.00	2.82%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,310.74	1.19%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$65,213.49	1.16%	0	\$0.00	NA	0	\$0
	FIRST BANK BLUE EARTH	1	\$79,200.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND NA	1	\$34,704.67	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$65,500.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILMER	1	\$55,800.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK OF DANVILLE	1	\$70,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$42,400.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$60,450.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0
	GECU	2	\$106,721.83	1.89%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$55,800.00	0.99%	0	\$0.00	NA	0	\$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$82,000.00	1.46%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,789.71	1.33%	0	\$0.00	NA	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$70,500.00	1.25%	0	\$0.00	NA	0	\$0
	HOMEBANK	1	\$81,000.00	1.44%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$141,100.00	2.5%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE	1	\$46,000.00	0.82%	0	\$0.00	NA	0	\$0

	CORPORATION							
	LAKE REGION BANK	1	\$65,000.00	1.15%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$45,000.00	0.8%	0	\$0.00	NA	0
	MARINE BANK	1	\$85,000.00	1.51%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$60,000.00	1.06%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$70,907.00	1.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$133,600.00	2.37%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$48,500.00	0.86%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,758.24	1.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$67,950.00	1.21%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$74,000.00	1.31%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$69,500.00	1.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$67,805.42	1.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$144,300.00	2.56%	0	\$0.00	NA	0
	S&T BANK	1	\$61,825.74	1.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$57,000.00	1.01%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$53,000.00	0.94%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$75,000.00	1.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$66,550.00	1.18%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$81,000.00	1.44%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$79,000.00	1.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$168,700.00	2.99%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$38,000.00	0.67%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$77,500.00	1.38%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$63,000.00	1.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$81,789.13	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	1.18%	0	\$0.00	NA	0
		1	\$74,700.00	1.33%	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION							
	TWO RIVERS BANK & TRUST	1	\$82,000.00	1.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,765.14	1.36%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$180,000.00	3.19%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,300.00	1.25%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	1%	0	\$0.00	NA	0
Total		85	\$5,634,133.03	100%	0	\$0.00		0
3140Q7ME4	ACADEMY MORTGAGE CORPORATION	2	\$198,900.00	3.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,400.00	1.75%	0	\$0.00	NA	0
	ARVEST BANK	1	\$101,017.07	1.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,589.36	3.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$95,000.00	1.62%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$100,900.00	1.72%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$90,128.33	1.54%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$96,000.00	1.64%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$204,000.00	3.49%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	1.54%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$86,500.00	1.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,754.62	1.53%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$90,000.00	1.54%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$95,000.00	1.62%	0	\$0.00	NA	0
	EVABANK	1	\$97,000.00	1.66%	0	\$0.00	NA	0
	EVANS BANK, N.A	1	\$93,000.00	1.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$200,000.00	3.42%	0	\$0.00	NA	0

	FIRST MINNESOTA BANK	1	\$85,697.40	1.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$103,516.99	1.77%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	1.52%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$108,800.00	1.86%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$109,700.09	1.88%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$195,000.00	3.33%	0	\$0.00	NA	0	\$0
	HERITAGE VALLEY FCU	1	\$101,476.46	1.73%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,209.00	1.7%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	1	\$88,023.69	1.5%	0	\$0.00	NA	0	\$0
	HORIZON BANK	1	\$86,500.00	1.48%	0	\$0.00	NA	0	\$0
	IBMSECU	1	\$97,264.39	1.66%	0	\$0.00	NA	0	\$0
	KBHS HOME LOANS, LLC	1	\$104,717.72	1.79%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$107,250.00	1.83%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$108,000.00	1.85%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$91,500.00	1.56%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$106,000.00	1.81%	0	\$0.00	NA	0	\$0
	PREFERRED CREDIT UNION	1	\$95,000.00	1.62%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$203,800.00	3.48%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$355,294.13	6.07%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$102,718.86	1.76%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$100,977.81	1.73%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,600.00	1.6%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$210,000.00	3.59%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, LLC	2	\$211,500.00	3.62%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,800.00	1.65%	0	\$0.00	NA	0	\$0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$98,000.00	1.69%	0	\$0.00	NA	0	\$0
Total		60	\$5,850,535.92	100%	0	\$0.00		0	\$0
3140Q7MF1	AMERIFIRST FINANCIAL CORPORATION	1	\$121,200.00	2.15%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$123,412.60	2.19%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$115,000.00	2.04%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$122,520.00	2.17%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$123,000.00	2.18%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,350.00	2.05%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,000.00	2.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	2	\$236,000.00	4.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,375.00	2.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,600.00	2.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	2.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$124,500.00	2.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,000.00	2.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,813.60	2.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	2.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$118,205.61	2.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	1.99%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$118,480.00	2.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$110,373.18	1.96%	0	\$0.00	NA	0	\$0
	CREDIT UNION 1	1	\$116,000.00	2.06%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	2.13%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,338.58	2.01%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$111,550.00	1.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME, TEXAS CORPORATION	1	\$118,400.00	2.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$112,000.00	1.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,192.35	1.99%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	2.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,675.00	2.18%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$125,000.00	2.22%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$115,688.15	2.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$117,800.00	2.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$114,000.00	2.02%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$115,000.00	2.04%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$112,000.00	1.99%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$114,400.00	2.03%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,652.16	2.09%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$120,250.00	2.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,000.00	4.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,000.00	2.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$234,952.99	4.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	2.13%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$115,000.00	2.04%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$124,663.96	2.21%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$114,380.60	2.02%	0	\$0.00	NA	0	\$0
Total		48	\$5,635,373.78	100%	0	\$0.00		0	\$0
3140Q7MG9	ACADEMY MORTGAGE CORPORATION	1	\$127,500.00	1.05%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.08%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$133,450.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$146,200.00	1.21%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,720.00	1.05%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$279,000.00	2.31%	0	\$0.00	NA	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$143,517.63	1.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$129,600.00	1.07%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$142,000.00	1.17%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$143,000.00	1.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$141,000.00	1.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	1.19%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$130,000.00	1.07%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,500.00	1.2%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$137,500.00	1.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK, N.A	1	\$135,561.00	1.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$144,000.00	1.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	1.07%	0	\$0.00	NA	0	\$0

	CONGRESSIONAL BANK	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,506.98	2.17%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,852.32	1.16%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$139,500.00	1.15%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$147,500.00	1.22%	0	\$0.00	NA	0	\$0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$146,000.00	1.21%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$141,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$140,500.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,500.00	1.14%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$131,289.04	1.08%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	1.18%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$135,800.00	1.12%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	1.2%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$148,000.00	1.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$571,480.00	4.72%	0	\$0.00	NA	0	\$0
	HIDDEN RIVER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$144,900.00	1.2%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$269,141.11	2.22%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$137,500.00	1.14%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	1.11%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$139,800.00	1.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$129,500.00	1.07%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,600.00	1.04%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$134,400.00	1.11%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	1.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$135,500.00	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$133,700.00	1.1%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$143,000.00	1.18%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$141,500.00	1.17%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,000.00	1.21%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$146,700.20	1.21%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,500.00	1.05%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$285,000.00	2.36%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$138,511.29	1.14%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$146,250.00	1.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.00	1.09%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$141,500.00	1.17%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$130,500.00	1.08%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$144,850.00	1.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$130,039.00	1.07%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$128,800.00	1.06%	0	\$0.00	NA	0	\$0

	MICHIGAN CORPORATION							
	THE FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	1.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,100.00	1.17%	0	\$0.00	NA	0
	TITLE ORDERS - BENEFICIAL BANK	1	\$126,000.00	1.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	1.04%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$125,450.00	1.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,221.60	2.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$138,000.00	1.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,591.03	1.24%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$140,000.00	1.14%	0	\$0.00	NA	0
Total		88	\$12,100,431.20	100%	0	\$0.00		0
3140Q7MH7	ACADEMY MORTGAGE CORPORATION	2	\$350,000.00	2.83%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$162,400.00	1.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$168,600.00	1.36%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$159,500.00	1.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,000.00	1.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$161,000.00	1.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$165,000.00	1.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,500.00	1.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$173,200.00	1.4%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$155,493.15	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$166,800.00	1.35%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$169,900.00	1.37%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,120.00	1.39%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	1.34%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$156,986.83	1.27%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$160,550.00	1.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$169,600.00	1.37%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,380.26	2.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	1.37%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$166,400.00	1.35%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,800.00	1.27%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$166,052.38	1.34%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$158,500.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$151,362.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$321,200.00	2.6%	0	\$0.00	NA	0	\$0
	FRIENDS AND FAMILY CREDIT UNION	1	\$160,500.00	1.3%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	\$165,710.00	1.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$313,900.00	2.54%	1	\$156,957.80	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$153,000.00	1.24%	0	\$0.00	NA	0	\$0

	INC. DBA REAL ESTATE MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,000.00	1.39%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$169,000.00	1.37%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,092.71	1.22%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$170,000.00	1.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	1.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$172,500.00	1.39%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$310,900.00	2.51%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	1.29%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$159,200.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,340.00	1.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$175,000.00	1.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$310,400.00	2.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$163,064.16	1.32%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$164,000.00	1.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$152,000.00	1.23%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$169,288.18	1.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,000.00	2.5%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	1.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$331,558.31	2.68%	0	\$0.00	NA	0

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,362.34	1.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$160,960.00	1.3%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC	1	\$174,200.00	1.41%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$151,900.00	1.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	1.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,150.00	1.36%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$151,000.00	1.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$156,000.00	1.32%	0	\$0.00	NA	0	\$0
Total		76	\$12,368,170.32	100%	1	\$156,957.80		0	\$0
3140Q7MJ3	ABBEVILLE BUILDING & LOAN	1	\$44,000.00	0.51%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,500.00	0.58%	0	\$0.00	NA	0	\$0
	ARCHER COOPERATIVE CREDIT UNION	1	\$60,233.97	0.69%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$161,800.00	1.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,400.00	0.62%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$61,750.00	0.71%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$129,863.52	1.5%	0	\$0.00	NA	0	\$0
	BESSER CREDIT UNION	1	\$44,000.00	0.51%	0	\$0.00	NA	0	\$0
	BLOOMBANK	2	\$116,100.00	1.34%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$215,000.00	2.48%	0	\$0.00	NA	0	\$0
	BTC BANK - GALLATIN	1	\$27,160.00	0.31%	0	\$0.00	NA	0	\$0

	CAMDEN NATIONAL BANK	1	\$47,000.00	0.54%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$73,299.60	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BRANSON	1	\$66,000.00	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$70,796.26	0.82%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$64,941.00	0.75%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,900.00	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF ALBION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$76,818.94	0.89%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$48,814.52	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$126,605.62	1.46%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,400.00	1.61%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$80,800.00	0.93%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$57,000.00	0.66%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,500.00	0.94%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$65,600.00	0.76%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$53,466.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,790.48	0.57%	0	\$0.00	NA	0	\$0
	FIRST KENTUCKY BANK, INC	1	\$66,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$64,815.90	0.75%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK TPO	1	\$83,000.00	0.96%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	3	\$232,650.00	2.68%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$143,790.10	1.66%	0	\$0.00	NA	0	\$0
	GECU	1	\$70,086.08	0.81%	0	\$0.00	NA	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$67,000.00	0.77%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$67,000.00	0.77%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$279,000.00	3.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$59,145.00	0.68%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$73,200.00	0.84%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0
	HUNT MORTGAGE CORPORATION (29545)	1	\$76,294.34	0.88%	0	\$0.00	NA	0	\$0
	IBMSECU	1	\$73,650.00	0.85%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,200.00	0.87%	0	\$0.00	NA	0	\$0
	INDIANHEAD CREDIT UNION	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY CREDIT UNION	2	\$134,900.00	1.55%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$33,500.00	0.39%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$49,761.13	0.57%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$64,827.10	0.75%	0	\$0.00	NA	0	\$0
	MAQUOKETA STATE BANK	1	\$67,200.00	0.77%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.78%	0	\$0.00	NA	0	\$0
		1	\$83,000.00	0.96%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC							
	METRO HEALTH SERVICES FCU	1	\$68,000.00	0.78%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$129,220.00	1.49%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$73,150.00	0.84%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$39,999.00	0.46%	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$50,264.51	0.58%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$130,500.00	1.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$49,000.00	0.56%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$138,515.95	1.6%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$71,000.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$73,750.05	0.85%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,694.21	0.45%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$69,600.00	0.8%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$46,085.80	0.53%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$70,000.00	0.81%	0	\$0.00	NA	0
	RENASANT BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,489.01	0.65%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$41,600.00	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$74,400.00	0.86%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$156,000.00	1.8%	0	\$0.00	NA	0
	ROYAL BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$213,962.00	2.47%	0	\$0.00	NA	0
	S&T BANK	3	\$132,061.71	1.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$71,000.00	0.82%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$76,500.00	0.88%	0	\$0.00	NA	0
	SECURITY STATE	1	\$70,000.00	0.81%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$24,500.00	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$62,700.00	0.72%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$386,582.37	4.45%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,000.00	0.98%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$78,000.00	0.9%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$81,000.00	0.93%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$48,450.00	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,048.82	0.84%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$71,200.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$64,825.26	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$96,797.22	1.12%	0	\$0.00	NA	0
	Unavailable	1	\$79,778.80	0.88%	0	\$0.00	NA	0
Total		134	\$8,679,734.27	100%	0	\$0.00		0
3140Q7MK0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,823.48	1.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$90,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,725.00	2.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,226.00	1.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,750.00	1.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,450.00	1.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$101,600.00	1.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$103,728.21	1.2%	0	\$0.00	NA	0

	BLUE FEDERAL CREDIT UNION	1	\$109,712.53	1.27%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$104,000.00	1.2%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,188.46	1.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$87,000.00	1.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$97,700.00	1.13%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,185.00	1.11%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK PETOSKEY SOUTH	1	\$96,600.00	1.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$92,000.00	1.07%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$99,183.81	1.15%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$93,000.00	1.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$97,500.00	1.13%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$192,749.43	2.23%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$91,000.00	1.05%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$194,721.68	2.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,650.00	2.34%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$104,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,712.53	1.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF LAKEWOOD	1	\$102,190.89	1.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$95,571.12	1.11%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,128.57	1.18%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$88,000.00	1.02%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,750.00	1.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$408,117.59	4.73%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK	1	\$106,400.00	1.23%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, L.L.C	1	\$91,000.00	1.05%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,761.44	1.04%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,444.67	1.13%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$201,800.00	2.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$96,000.00	1.11%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	2	\$203,640.00	2.36%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$109,000.00	1.26%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$104,500.00	1.21%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,448.73	1.15%	0	\$0.00	NA	0	\$0
	METRO COMMUNITY FCU	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ASSOCIATES	1	\$86,000.00	1%	0	\$0.00	NA	0	\$0
	NXT BANK	1	\$89,600.00	1.04%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$188,017.67	2.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$212,850.00	2.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$89,067.00	1.03%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	1	\$106,400.00	1.23%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$92,000.00	1.07%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$106,425.08	1.23%	0	\$0.00	NA	0	\$0
		5	\$508,072.00	5.88%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC							
	SACRAMENTO CREDIT UNION	1	\$95,000.00	1.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$93,000.00	1.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$98,150.00	1.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$97,000.00	1.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$104,000.00	1.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$96,200.00	1.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,000.00	1.25%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$98,600.00	1.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,504.17	1.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$86,400.00	1%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$109,000.00	1.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.02%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$96,000.00	1.13%	0	\$0.00	NA	0
Total		87	\$8,634,245.06	100%	0	\$0.00		0
3140Q7ML8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,000.00	1.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$123,750.00	1.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,500.00	1.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$119,920.00	1.48%	0	\$0.00	NA	0
	ARVEST BANK	1	\$124,000.00	1.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$111,500.00	1.37%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$111,108.87	1.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$111,000.00	1.37%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF	1	\$109,862.57	1.35%	0	\$0.00	NA	0

	BRIDGEVIEW BANK GROUP							
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$115,000.00	1.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,400.00	1.51%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$225,558.80	2.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,479.79	1.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$233,581.91	2.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$120,289.27	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA	1	\$114,300.00	1.41%	0	\$0.00	NA	0
	EVERETT GFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$110,665.88	1.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$708,554.91	8.72%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$361,508.60	4.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$234,750.00	2.89%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$119,681.92	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$113,600.00	1.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	1.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,950.00	1.53%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$122,000.00	1.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,000.00	1.38%	0	\$0.00	NA	0
		2	\$234,406.62	2.89%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HAPPY STATE BANK	1	\$117,000.00	1.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,000.00	1.43%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$114,000.00	1.4%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,000.00	1.51%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$116,000.00	1.43%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$119,239.00	1.47%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$118,050.35	1.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,200.00	1.49%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$125,000.00	1.54%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$123,177.25	1.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	1.43%	0	\$0.00	NA	0
	NBKC BANK	1	\$119,600.00	1.47%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$117,300.00	1.44%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$119,500.00	1.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,000.00	1.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$225,099.00	2.77%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	1.45%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,700.41	1.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$116,863.23	1.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,668.67	1.53%	0	\$0.00	NA	0
	STATE BANK OF PEARL CITY	1	\$120,000.00	1.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$122,000.00	1.5%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$122,400.00	1.51%	0	\$0.00	NA	0

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	SWBC MORTGAGE CORPORATION	1	\$111,500.00	1.37%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,405.00	1.52%	0	\$0.00	NA	0	\$0
	VENTURE LENDING GROUP LLC	1	\$114,000.00	1.4%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$113,000.00	1.39%	0	\$0.00	NA	0	\$0
Total		69	\$8,122,072.05	100%	0	\$0.00		0	\$0
3140Q7MM6	ACHIEVA CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,020.33	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,655.42	0.96%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$419,025.00	3.12%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$142,000.00	1.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$138,400.00	1.03%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$130,400.00	0.97%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$138,400.00	1.03%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$125,250.00	0.93%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$139,634.13	1.04%	0	\$0.00	NA	0	\$0
	BTH BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,750.00	0.99%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$128,500.00	0.96%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.96%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY	1	\$148,000.00	1.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$143,000.00	1.06%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT,LLC, A LIMITED LIABILITY COMPANY	1	\$145,773.44	1.08%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$145,000.00	1.08%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$261,169.58	1.94%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$827,555.81	6.15%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	3	\$411,363.53	3.06%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$138,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$137,639.36	1.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,600.00	1.08%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$275,350.00	2.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$130,050.00	0.97%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$277,500.00	2.06%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$132,800.00	0.99%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0
		1	\$135,200.00	1.01%	0	\$0.00	NA	0	\$0

	KEYBANK NATIONAL ASSOCIATION							
	LAKEVIEW LOAN SERVICING LLC	3	\$412,311.69	3.07%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$150,000.00	1.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$283,961.00	2.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.95%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$150,000.00	1.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$265,250.00	1.97%	0	\$0.00	NA	0
	NMS I INC., A CALIFORNIA CORPORATION	1	\$143,500.00	1.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$139,030.16	1.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	2.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$146,000.00	1.09%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$128,000.00	0.95%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$138,600.00	1.03%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$256,000.00	1.9%	0	\$0.00	NA	0
	RCB BANK	1	\$147,000.00	1.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$125,600.00	0.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$256,500.00	1.91%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$135,000.00	1%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$137,000.00	1.02%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$127,500.00	0.95%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$669,481.91	4.98%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$441,250.00	3.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$150,000.00	1.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$140,000.00	1.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$136,652.02	1.02%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$131,750.00	0.98%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$134,000.00	1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL,	1	\$148,000.00	1.1%	0	\$0.00	NA	0

	INC								
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$287,810.02	2.14%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	1.04%	0	\$0.00	NA	0	\$0
Total		98	\$13,450,033.40	100%	0	\$0.00		0	\$0
3140Q7MN4	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.51%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,800.00	1.4%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$160,500.00	1.4%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$160,480.00	1.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$152,380.00	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,500.00	1.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,178.82	4.28%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0
	AMPLIFY CREDIT UNION (27462)	1	\$163,015.32	1.42%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,420.00	1.49%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$158,400.00	1.38%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,000.00	1.36%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.49%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	2	\$347,100.00	3.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0

	PARTNERSHIP							
	CHURCHILL MORTGAGE CORPORATION	2	\$317,000.00	2.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,933.55	1.39%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$157,363.46	1.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$166,064.87	1.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,325.00	1.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$157,000.00	1.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	1.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$165,000.00	1.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$322,683.63	2.82%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$166,250.00	1.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$313,700.00	2.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$346,000.00	3.02%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$164,500.00	1.44%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$169,600.00	1.48%	0	\$0.00	NA	0
	FIRSTBANK	2	\$326,394.75	2.85%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$161,250.00	1.41%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$151,705.00	1.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,400.00	1.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,700.00	1.47%	0	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$163,200.00	1.42%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	1.53%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$161,000.00	1.4%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$168,000.00	1.47%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0
	LOANWISE FINANCIAL LLC	1	\$164,000.00	1.43%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$162,400.00	1.42%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$173,000.00	1.51%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	2.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$158,742.40	1.39%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$174,000.00	1.52%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$335,000.00	2.92%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$159,250.00	1.39%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,300.00	1.4%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$164,500.00	1.44%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$173,500.00	1.51%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,536.00	1.51%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$159,173.97	1.39%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$166,400.00	1.45%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.32%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,400.00	1.51%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,000.00	1.32%	1	\$150,130.78	NA	0	\$0
Total		70	\$11,461,046.77	100%	1	\$150,130.78		0	\$0
3140Q7MP9	ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.83%	0	\$0.00	NA	0	\$0
	ALTURA CU	1	\$48,000.00	0.89%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$72,200.00	1.34%	0	\$0.00	NA	0	\$0
		2	\$129,804.00	2.41%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN INTERNET MORTGAGE, INC	1	\$81,000.00	1.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,750.00	1.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,500.00	1.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$54,359.59	1.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$81,500.00	1.51%	0	\$0.00	NA	0
	BANNER BANK	1	\$85,000.00	1.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$70,500.00	1.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$74,801.20	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$158,000.00	2.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	1.41%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$63,000.00	1.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,900.00	1.37%	0	\$0.00	NA	0
	CHEMICAL BANK MIDLAND MAIN	1	\$56,800.00	1.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,000.00	1.46%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$40,000.00	0.74%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$140,800.00	2.61%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$80,000.00	1.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	0.83%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$58,500.00	1.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,780.00	1.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$50,000.00	0.93%	0	\$0.00	NA	0

	FIRST FREEDOM BANK	1	\$76,600.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$70,000.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$78,567.98	1.46%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	1.39%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$58,379.25	1.08%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,803.85	1.37%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$78,500.00	1.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$69,814.46	1.29%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,550.00	1.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$64,830.13	1.2%	0	\$0.00	NA	0	\$0
	KBHS HOME LOANS, LLC	1	\$81,737.58	1.52%	0	\$0.00	NA	0	\$0
	KEMBA FINANCIAL CREDIT UNION	1	\$53,408.06	0.99%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,750.00	1.57%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$78,000.00	1.45%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	1.3%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,500.00	0.9%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$81,000.00	1.5%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,713.53	1.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,900.00	1.2%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$35,463.78	0.66%	0	\$0.00	NA	0	\$0

	NATIONS LENDING CORPORATION	1	\$61,750.00	1.14%	0	\$0.00	NA	0	\$0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$83,777.34	1.55%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,500.00	1.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$82,500.00	1.53%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	7	\$487,400.00	9.04%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,000.00	1.15%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$83,000.00	1.54%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$182,032.14	3.37%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	2	\$134,000.00	2.48%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	1.3%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE (29951)	1	\$78,580.44	1.46%	0	\$0.00	NA	0	\$0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$49,600.00	0.92%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC	1	\$79,000.00	1.46%	0	\$0.00	NA	0	\$0
	THE NODAWAY VALLEY BANK	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0
	TRUE SKY CREDIT UNION	1	\$61,500.00	1.14%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$84,000.00	1.56%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,973.03	1.5%	0	\$0.00	NA	0	\$0
Total		81	\$5,394,326.36	100%	0	\$0.00		0	\$0
3140Q7MQ7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$102,492.72	8.86%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,743.31	8.97%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,779.65	7.59%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,916.42	9.07%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$105,600.00	9.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$193,373.79	16.72%	0	\$0.00	NA	0	\$0
		1	\$102,700.00	8.88%	0	\$0.00	NA	0	\$0

		RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN							
		STATE FARM BANK, F.S.B	1	\$90,000.00	7.78%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	2	\$176,750.00	15.28%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$89,250.00	7.72%	0	\$0.00	NA	0
Total			12	\$1,156,605.89	100%	0	\$0.00		0
3140Q7MR5		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	6.32%	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	1	\$130,000.00	6.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$120,000.00	6.06%	0	\$0.00	NA	0
		ARVEST BANK	2	\$258,480.00	13.06%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$130,935.27	6.62%	0	\$0.00	NA	0
		EECU	1	\$120,000.00	6.06%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$148,000.00	7.48%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$137,654.46	6.95%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$124,687.01	6.3%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$149,500.00	7.55%	0	\$0.00	NA	0
		ONEAZ CREDIT UNION	1	\$147,200.00	7.44%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	\$146,000.00	7.38%	0	\$0.00	NA	0
		SANTANDER BANK, N.A	1	\$114,132.72	5.77%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B	1	\$127,684.07	6.44%	0	\$0.00	NA	0
Total			15	\$1,979,273.53	100%	0	\$0.00		0
3140Q7MS3		ALTERRA GROUP, LLC	1	\$162,750.00	5.36%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$168,608.49	5.56%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,010.00	5.01%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$160,000.00	5.27%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,000.00	5.44%	0	\$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	1	\$166,083.10	5.47%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$159,599.37	5.26%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,967.79	5.34%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE LENDING, A TEXAS CORPORAT	1	\$157,105.64	5.18%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	5.67%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$160,602.62	5.29%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,747.12	5.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,387.35	10.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$155,041.69	5.11%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$152,000.00	5.01%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$151,200.00	4.98%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$155,620.03	5.13%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$154,441.71	5.1%	0	\$0.00	NA	0	\$0
Total		19	\$3,034,164.91	100%	0	\$0.00		0	\$0
3140Q7MT1	ACADEMY MORTGAGE CORPORATION	1	\$63,750.00	2.49%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$83,125.00	3.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$66,240.77	2.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,300.00	2.59%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$38,000.00	1.49%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$213,389.26	8.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$56,000.00	2.19%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$65,318.27	2.56%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	2.35%	0	\$0.00	NA	0	\$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$63,839.75	2.5%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	2.35%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$72,200.00	2.83%	0	\$0.00	NA	0	\$0
		1	\$81,049.46	3.17%	0	\$0.00	NA	0	\$0

	COUNTRYPLACE MORTGAGE, LTD							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,744.00	5.7%	0	\$0.00	NA	0
	EECU	1	\$76,499.00	2.99%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$80,007.96	3.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$77,807.49	3.04%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,273.80	1.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$60,000.00	2.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	3.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,585.00	3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,707.49	3.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,864.25	2.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$78,584.55	3.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$301,044.12	11.78%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$49,376.06	1.93%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$76,132.34	2.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$51,200.00	2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$79,600.18	3.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$67,832.16	2.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,006.61	3.06%	0	\$0.00	NA	0
Total		38	\$2,555,277.52	100%	0	\$0.00	0	\$0
3140Q7MU8	BANCO POPULAR DE PUERTO RICO	8	\$1,334,155.23	25.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$300,581.77	5.67%	0	\$0.00	NA	0
		1	\$189,750.00	3.58%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CITIZENS BANK, NA	1	\$76,322.96	1.44%	0	\$0.00	NA	0
	EVERBANK	2	\$241,720.45	4.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,500.00	2.65%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$163,517.69	3.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$214,813.54	4.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$74,202.93	1.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$213,549.11	4.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$203,570.45	3.84%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$112,750.00	2.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,520.66	2.75%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$291,789.71	5.51%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,520.01	2.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$74,354.27	1.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,361.60	3.74%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$338,795.74	6.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$722,497.63	13.63%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$67,056.39	1.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,467.60	0.75%	0	\$0.00	NA	0
Total		35	\$5,299,797.74	100%	0	\$0.00	0	\$0.00
3140Q7MV6	BANCO POPULAR DE PUERTO RICO	3	\$385,519.20	23.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$158,849.77	9.69%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$377,676.77	23.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$88,315.08	5.39%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$84,240.86	5.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$131,932.97	8.04%	0	\$0.00	NA	0
	PHH MORTGAGE	1	\$98,788.24	6.02%	0	\$0.00	NA	0

		CORPORATION							
		PLAZA HOME MORTGAGE	1	\$99,180.71	6.05%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORP	1	\$109,563.30	6.68%	0	\$0.00	NA	0
		THE HOME LOAN EXPERT	1	\$105,894.75	6.45%	0	\$0.00	NA	0
Total			15	\$1,639,961.65	100%	0	\$0.00		0
3140Q7MW4		BANCO POPULAR DE PUERTO RICO	1	\$97,955.35	4.03%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$135,200.00	5.57%	0	\$0.00	NA	0
		ORIENTAL BANK	5	\$870,700.88	35.85%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,066.41	9.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$127,427.28	5.25%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$122,601.27	5.05%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$202,318.09	8.33%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B	1	\$90,169.77	3.71%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$115,935.67	4.77%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	1	\$113,412.14	4.67%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$108,114.08	4.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$212,164.53	8.73%	0	\$0.00	NA	0
Total			20	\$2,429,065.47	100%	0	\$0.00		0
3140Q7MX2		BETHPAGE FEDERAL CREDIT UNION	6	\$2,965,581.07	12.9%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$535,200.00	2.33%	0	\$0.00	NA	0
		CITIBANK, N.A	4	\$2,114,733.11	9.2%	0	\$0.00	NA	0
		CITIZENS BANK, NA	3	\$1,462,951.84	6.36%	0	\$0.00	NA	0
		EVERBANK	1	\$442,306.47	1.92%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,181,175.00	5.14%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$639,057.15	2.78%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,264,272.62	5.5%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$476,304.12	2.07%	0	\$0.00	NA	0
			1	\$610,000.00	2.65%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	NASSAU EDUCATORS FCU	2	\$992,000.00	4.31%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,147.03	2.57%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,664,380.90	7.24%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$3,613,866.07	15.72%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	9	\$4,439,384.00	19.31%	0	\$0.00	NA	0	\$0
Total		44	\$22,992,359.38	100%	0	\$0.00		0	\$0
3140Q7MY0	ABACUS FEDERAL SAVINGS BANK	1	\$454,358.90	0.83%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$431,418.09	0.78%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$965,652.91	1.76%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$598,848.80	1.09%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$999,495.00	1.82%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$497,600.00	0.9%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$559,045.67	1.02%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$470,000.00	0.85%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$537,658.22	0.98%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$508,000.00	0.92%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$476,595.07	0.87%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$438,750.00	0.8%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,624,333.58	4.77%	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK NA	1	\$599,173.36	1.09%	0	\$0.00	NA	0	\$0

	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$512,000.00	0.93%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$588,000.00	1.07%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$550,000.00	1%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$463,374.99	0.84%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$447,562.10	0.81%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$599,173.36	1.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$461,349.05	0.84%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$636,000.00	1.16%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$1,668,089.43	3.03%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$7,084,849.20	12.88%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$454,387.10	0.83%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$635,293.10	1.16%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$500,793.39	0.91%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$429,903.99	0.78%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$624,138.91	1.13%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,075,445.98	1.96%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$635,293.10	1.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$599,191.79	1.09%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS	1	\$576,000.00	1.05%	0	\$0.00	NA	0	\$0

	FCU							
	PENTAGON FEDERAL C. U	1	\$425,790.11	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	4	\$2,264,650.41	4.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$464,301.00	0.84%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$636,000.00	1.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$518,596.55	0.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$532,500.00	0.97%	0	\$0.00	NA	0
	RESMAC, INC	1	\$634,433.06	1.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,548,385.81	2.82%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$517,500.00	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$728,994.25	1.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$456,000.00	0.83%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$429,420.78	0.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$510,586.70	0.93%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$489,137.76	0.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$5,381,076.44	9.78%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$517,500.00	0.94%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$542,867.76	0.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$9,703,408.00	17.62%	0	\$0.00	NA	0
Total		103	\$55,002,923.72	100%	0	\$0.00	0	\$0.00
3140Q7MZ7	1ST SECURITY BANK OF WASHINGTON	6	\$3,124,732.01	0.89%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$595,000.00	0.17%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$585,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$486,164.48	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,039,900.00	0.3%	0	\$0.00	NA	0
		3	\$1,474,800.00	0.42%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERIFIRST FINANCIAL, INC	1	\$498,000.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$630,000.00	0.18%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	2	\$992,912.19	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$448,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$6,523,378.98	1.85%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,654,920.00	0.47%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$475,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$568,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$2,003,250.00	0.57%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$1,180,580.00	0.34%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,031,200.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,526,500.00	0.43%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$580,500.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,860,700.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$6,326,203.67	1.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,240,450.00	0.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$633,600.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$921,600.00	0.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,112,830.65	0.32%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$516,024.78	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$446,000.00	0.13%	0	\$0.00	NA	0
		6	\$3,400,200.00	0.97%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CITY LENDING INC	1	\$580,762.02	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$918,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,112,950.00	0.32%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$2,008,392.64	0.57%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$717,500.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$3,226,187.38	0.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$2,741,813.17	0.78%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$611,295.67	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$928,000.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$471,872.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$535,495.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$2,039,001.80	0.58%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$454,343.26	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$454,900.00	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$491,306.77	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,949,657.62	0.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$2,036,001.86	0.58%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$1,114,484.56	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$2,274,117.43	0.65%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$551,222.23	0.16%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$621,453.31	0.18%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$631,929.88	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$436,817.85	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,432,000.00	0.41%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$15,878,988.54	4.51%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$932,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANCORP FUNDING, INC	1	\$432,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,034,243.79	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE LLC	1	\$483,200.00	0.14%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	29	\$15,808,513.64	4.49%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$973,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,615,250.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$1,174,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$557,000.00	0.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$438,834.60	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$585,615.18	0.17%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,000.00	0.18%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$521,148.04	0.15%	0	\$0.00	NA	0	\$0
	GFL CAPITAL MORTGAGE, INC	1	\$488,750.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$3,267,400.00	0.93%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$557,040.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$502,500.00	0.14%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP							
	GSF MORTGAGE CORPORATION	1	\$636,150.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,005,750.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	33	\$17,543,834.96	4.99%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$580,000.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$446,850.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	16	\$8,496,524.79	2.41%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$14,076,217.35	4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$450,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$494,000.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$594,966.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	59	\$31,205,592.41	8.87%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$1,696,936.03	0.48%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$483,900.00	0.14%	0	\$0.00	NA	0
	INTELTY, INC	1	\$625,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,219,150.00	0.35%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$580,000.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$524,000.00	0.15%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$440,394.00	0.13%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$540,000.00	0.15%	0	\$0.00	NA	0
		1	\$545,000.00	0.15%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,116,100.00	0.32%	0	\$0.00	NA	0
	LAPFCU	1	\$566,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$1,020,555.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$435,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$452,000.00	0.13%	0	\$0.00	NA	0
	MASTERS TEAM MORTGAGE	1	\$461,833.62	0.13%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$586,448.48	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$1,146,400.00	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$457,250.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$975,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$596,273.91	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$580,434.01	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$531,250.41	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$1,060,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,677,141.43	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$462,075.40	0.13%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$458,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$553,600.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$479,520.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$616,350.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$495,200.00	0.14%	0	\$0.00	NA	0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,802,500.00	0.51%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$485,415.02	0.14%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$486,682.92	0.14%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$581,600.00	0.17%	0	\$0.00	NA	0	\$0
	NRL FCU	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$910,050.00	0.26%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$522,553.57	0.15%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$979,500.00	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	2	\$1,132,299.63	0.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$858,400.00	0.24%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$1,236,300.00	0.35%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,093,693.73	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$464,300.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	4	\$2,130,000.00	0.61%	0	\$0.00	NA	0	\$0
	PERSONAL RE SERVICES, INC	1	\$506,000.00	0.14%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$493,000.00	0.14%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	2	\$1,122,682.92	0.32%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	7	\$3,769,400.00	1.07%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	3	\$1,434,883.61	0.41%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,268,816.27	0.36%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$448,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,100,500.00	0.31%	0	\$0.00	NA	0	\$0
		16	\$7,948,412.66	2.26%	0	\$0.00	NA	0	\$0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	1	\$514,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$2,025,121.63	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	12	\$6,115,922.93	1.74%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$452,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$1,325,038.81	0.38%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$429,955.37	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$431,391.31	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$612,000.00	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$480,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$2,053,415.00	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$1,471,100.00	0.42%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$442,303.02	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$12,756,051.85	3.63%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$920,700.00	0.26%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	2	\$938,100.00	0.27%	0	\$0.00	NA	0
	SOFI LENDING CORP	9	\$5,004,525.00	1.42%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$442,400.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$636,056.65	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$480,000.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$806,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	43	\$23,879,726.79	6.79%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$560,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$4,221,449.86	1.2%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$511,262.30	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$460,000.00	0.13%	0	\$0.00	NA	0

	TIAA-CREF TRUST COMPANY, FSB	1	\$542,548.90	0.15%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE	1	\$495,200.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$468,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMAX MORTGAGE	1	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$636,150.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	45	\$23,707,788.16	6.74%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE LLC	2	\$1,001,741.44	0.28%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE, LLC	1	\$498,712.00	0.14%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	5	\$2,558,265.33	0.73%	0	\$0.00	NA	0	\$0
	WILLIAM LYON MORTGAGE, LLC	2	\$1,266,150.00	0.36%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$477,200.00	0.14%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	7	\$3,493,515.52	0.93%	0	\$0.00	NA	0	\$0
Total		667	\$351,862,465.00	100%	0	\$0.00		0	\$0
3140Q7NA1	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP (24545)	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,910.88	0.18%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,197,457.86	1.03%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$249,639.79	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	61	\$19,932,814.76	17.22%	0	\$0.00	NA	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,198,521.39	1.9%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$222,116.00	0.19%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,582.17	0.25%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$273,407.17	0.24%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,500.00	0.27%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	10	\$1,989,533.15	1.72%	1	\$324,892.91	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$622,260.70	0.54%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$329,600.00	0.28%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	15	\$2,386,375.14	2.06%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$667,144.67	0.58%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,844.92	0.66%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$455,481.48	0.39%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,736,000.00	2.36%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,400.00	0.26%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$510,541.97	0.44%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$986,444.63	0.85%	0	\$0.00	NA	0	\$0
	HF HOMESTEAD FUNDING	1	\$394,250.00	0.34%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$2,232,691.62	1.93%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,062,896.88	7.83%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,100.00	0.37%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	34	\$9,485,023.71	8.19%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$353,500.00	0.31%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,472.55	0.31%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	8	\$2,549,152.66	2.2%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$132,776.52	0.11%	0	\$0.00	NA	0	\$0
		28	\$5,444,046.16	4.7%	0	\$0.00	NA	0	\$0

	KEYBANK NATIONAL ASSOCIATION							
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$538,000.00	0.46%	0	\$0.00	NA	0
	MB FINANCIAL BANK	5	\$2,707,466.47	2.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$925,550.00	0.8%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$308,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$286,700.00	0.25%	0	\$0.00	NA	0
	MORTON LANE FEDERAL CREDIT UNION	1	\$183,920.00	0.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	8	\$2,485,691.52	2.15%	0	\$0.00	NA	0
	NBKC BANK	3	\$1,099,070.80	0.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	9	\$2,338,031.19	2.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$504,747.15	0.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$539,000.00	0.47%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$199,409.75	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$532,926.02	0.46%	0	\$0.00	NA	0
	RESMAC, INC	2	\$943,294.84	0.81%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	18	\$5,992,103.02	5.18%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$850,100.46	0.73%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$188,617.72	0.16%	0	\$0.00	NA	0
	TD BANK, N.A	10	\$3,081,500.00	2.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,746,250.00	2.37%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$231,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$383,958.24	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$598,500.00	0.52%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	7	\$2,499,375.85	2.16%	0	\$0.00	NA	0
		4	\$1,425,000.00	1.23%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC								
	ULSTER SAVINGS BANK	6	\$1,438,000.00	1.24%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	27	\$9,405,815.07	8.12%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,046,250.00	0.9%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$2,099,562.83	1.81%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$209,900.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$599,159.88	0.52%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$488,042.52	0.44%	0	\$0.00	NA	0	\$0
Total		385	\$115,765,680.11	100%	1	\$324,892.91		0	\$0
3140Q7NB9	1ST MARINER BANK, A BANKING CORPORATION	1	\$251,304.22	0.06%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$336,568.38	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$230,136.81	0.05%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$258,226.73	0.06%	0	\$0.00	NA	0	\$0
	ABINGTON BANK	1	\$355,472.41	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$2,210,843.67	0.52%	0	\$0.00	NA	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$276,200.45	0.06%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$633,683.90	0.15%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$490,795.05	0.11%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP	1	\$417,344.80	0.1%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,659.29	0.06%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,859.98	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$351,028.36	0.08%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	3	\$853,340.85	0.2%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	2	\$492,775.71	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$364,590.82	0.09%	0	\$0.00	NA	0	\$0

	AMCAP MORTGAGE, LTD	2	\$705,863.93	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,183,820.63	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$368,978.67	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$239,080.01	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$622,905.53	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$335,819.11	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,813,333.07	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$237,738.96	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,953.47	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$421,802.39	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$331,311.95	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$211,707.92	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,309.51	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$263,836.25	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,400.83	0.05%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$269,586.21	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,572.85	0.05%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$229,365.12	0.05%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$219,748.00	0.05%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$316,641.73	0.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A	1	\$421,349.42	0.1%	0	\$0.00	NA	0	\$0

	GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$624,736.62	0.15%	0	\$0.00	NA	0
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$299,186.02	0.07%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,236.30	0.05%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$374,962.12	0.09%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$451,988.46	0.11%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$254,296.11	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,848.94	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$289,897.56	0.07%	0	\$0.00	NA	0
	ARVEST BANK	1	\$412,358.60	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$343,071.57	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$529,933.15	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,390,557.54	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$343,050.44	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$215,417.02	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,585.03	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$482,989.57	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,136.35	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$299,171.90	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$875,394.51	0.21%	0	\$0.00	NA	0

	BANC HOME LOAN							
	BANCFIRST	1	\$246,611.56	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$648,089.34	0.15%	0	\$0.00	NA	0
	BANK FORWARD	1	\$219,392.72	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,986.09	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$205,834.71	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$761,863.00	0.18%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$265,498.47	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	2	\$581,400.80	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$753,244.57	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$214,485.45	0.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$380,496.78	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$422,929.33	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$422,073.75	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$317,870.14	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$593,274.27	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,148,027.04	0.27%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$298,337.92	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$247,863.01	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$202,439.65	0.05%	0	\$0.00	NA	0
	BEAM LENDING CORP	1	\$254,006.37	0.06%	0	\$0.00	NA	0
	BELL BANK	1	\$213,399.18	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$863,964.58	0.2%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$264,235.09	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$277,391.30	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$256,187.53	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$714,067.54	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE	1	\$335,091.98	0.08%	0	\$0.00	NA	0

	CORP A CALIFORNIA CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	1	\$399,132.87	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,197,236.30	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$992,296.71	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,889,349.03	0.44%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$264,284.77	0.06%	0	\$0.00	NA	0
	BRYANT BANK	1	\$298,906.21	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,539.37	0.05%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$211,427.84	0.05%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	5	\$1,770,772.61	0.41%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$695,489.06	0.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$422,301.16	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,384,869.42	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,860.24	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$361,499.38	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$481,332.03	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$422,161.16	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$985,579.27	0.23%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$209,420.34	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$354,020.07	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$265,282.08	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$675,174.66	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,081,007.79	0.25%	0	\$0.00	NA	0
		2	\$427,854.04	0.1%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHARTER BANK	1	\$248,312.68	0.06%	0	\$0.00	NA	0
	CHARTERBANK	2	\$805,915.23	0.19%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$288,133.65	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK OWOSSO EAST	1	\$299,171.90	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,964,623.85	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$273,742.28	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$268,054.04	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$304,756.43	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$917,561.26	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$209,609.30	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,643,628.30	1.32%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$301,166.37	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$393,610.21	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,118,915.87	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$214,256.95	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,363.06	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$234,351.32	0.05%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$262,922.88	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$358,647.09	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$438,679.42	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,811.00	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$421,830.43	0.1%	0	\$0.00	NA	0

	CONNECT HOME LOANS	1	\$349,055.36	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,434,795.46	0.34%	0	\$0.00	NA	0	\$0
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$365,778.10	0.09%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,033,576.42	0.24%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$601,448.78	0.14%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$478,321.48	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$438,865.06	0.1%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$206,303.54	0.05%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,268.51	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$591,547.85	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$269,254.70	0.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$236,330.99	0.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$370,713.87	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,249.95	0.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$598,452.34	0.14%	0	\$0.00	NA	0	\$0
	DIRECT SOURCE LENDING INC	1	\$319,116.68	0.07%	0	\$0.00	NA	0	\$0
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$291,419.17	0.07%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$544,438.24	0.13%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$287,170.82	0.07%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$373,765.43	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$228,153.05	0.05%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$665,748.32	0.16%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,723.53	0.06%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,509,449.92	0.35%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$254,522.24	0.06%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,603.77	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	4	\$1,112,323.71	0.26%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	4	\$1,156,588.92	0.27%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$360,524.32	0.08%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	11	\$2,896,139.39	0.68%	0	\$0.00	NA	0	\$0
	ENTEGRA BANK	1	\$198,927.35	0.05%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK - APPRAISAL DEPT	1	\$422,955.38	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	5	\$1,787,780.92	0.42%	0	\$0.00	NA	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,109.37	0.08%	0	\$0.00	NA	0	\$0
	EQUITY SMART HOME LOANS INC	2	\$678,988.51	0.16%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	2	\$721,868.52	0.17%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC - COR	1	\$414,312.77	0.1%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,272.46	0.02%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LLC	1	\$358,062.71	0.08%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,343,158.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$392,983.54	0.09%	0	\$0.00	NA	0	\$0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	EUSTIS MORTGAGE CORPORATION	1	\$406,873.79	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$422,929.33	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$340,179.39	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$563,456.98	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$829,662.41	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$16,375,601.69	3.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$261,563.13	0.06%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA	1	\$353,621.18	0.08%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$398,377.68	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,170,762.25	0.27%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$221,400.83	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,987,218.85	0.47%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$573,340.29	0.13%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$254,296.11	0.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	28	\$10,045,664.89	2.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,517,485.28	0.82%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,623,715.23	0.85%	0	\$0.00	NA	0
	FIRST BANK	6	\$1,382,205.17	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,792,595.04	0.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,500.00	0.08%	0	\$0.00	NA	0
		3	\$899,937.72	0.21%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST COMMERCAIL BANK, N.A	1	\$422,379.93	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$426,780.86	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$563,275.62	0.13%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	1	\$297,177.42	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$706,251.24	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,931.72	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$435,175.78	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$731,983.16	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$676,636.08	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$286,397.26	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$260,063.78	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$455,003.65	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$415,848.94	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,063,502.74	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$795,238.84	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$212,018.83	0.05%	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORP	1	\$249,325.27	0.06%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$333,576.67	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$359,028.37	0.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$647,567.66	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,990.22	0.3%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	1	\$287,168.70	0.07%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE	1	\$283,458.80	0.07%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	21	\$6,087,245.22	1.43%	0	\$0.00	NA	0	\$0
	FIRSTAR	1	\$213,781.15	0.05%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$569,423.84	0.13%	0	\$0.00	NA	0	\$0
	FIRSTRUST BANK	3	\$1,065,518.36	0.25%	0	\$0.00	NA	0	\$0
	FORTIS CAPITAL LENDING INC	1	\$199,422.72	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM CREDIT UNION	1	\$333,022.55	0.08%	0	\$0.00	NA	0	\$0
	FREESTAR FINANCIAL CREDIT UNION	1	\$238,976.57	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,679,019.24	0.39%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	5	\$2,391,141.05	0.56%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	3	\$827,338.57	0.19%	0	\$0.00	NA	0	\$0
	GEORGE MASON MOTAGAGE , LLC	1	\$465,520.94	0.11%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$949,756.95	0.22%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$485,292.25	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	1	\$209,232.85	0.05%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$254,993.96	0.06%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$326,416.88	0.08%	0	\$0.00	NA	0	\$0
	GOOGAIN INC	1	\$564,232.00	0.13%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC - COR	3	\$1,032,982.32	0.24%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$250,571.91	0.06%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK	1	\$320,712.27	0.08%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	4	\$1,206,795.94	0.28%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$850,343.67	0.2%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$259,382.03	0.06%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	14	\$4,596,890.88	1.08%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$251,304.39	0.06%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$413,879.94	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$782,358.22	0.18%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$217,797.13	0.05%	0	\$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$222,161.94	0.05%	0	\$0.00	NA	0	\$0
	HOME BANK N.A	4	\$1,299,254.51	0.3%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$348,193.19	0.08%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$344,047.69	0.08%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$523,645.79	0.12%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$254,657.52	0.06%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	11	\$4,354,957.11	1.02%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,735,282.39	1.11%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$203,449.42	0.05%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,158,542.49	0.27%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$345,564.82	0.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$315,621.44	0.07%	0	\$0.00	NA	0	\$0

	LLC							
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,620.40	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$272,527.65	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$6,060,213.83	1.42%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$226,173.95	0.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$1,395,432.03	0.33%	0	\$0.00	NA	0
	HOMEWISE	1	\$243,813.80	0.06%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$398,025.59	0.09%	0	\$0.00	NA	0
	HONOR BANK	1	\$211,401.55	0.05%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$202,601.70	0.05%	0	\$0.00	NA	0
	IBMSECU	1	\$366,984.19	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$856,314.54	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$233,324.58	0.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$239,138.07	0.06%	0	\$0.00	NA	0
	J PHILIPS INC DBA JP MORTGAGE	1	\$384,535.62	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,300,315.93	0.3%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$258,280.53	0.06%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$383,737.83	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$482,877.32	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$241,522.62	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$286,377.90	0.07%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$234,351.31	0.05%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$577,612.82	0.14%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$243,141.99	0.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$733,791.17	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	20	\$5,713,363.54	1.34%	0	\$0.00	NA	0
		1	\$315,042.31	0.07%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION							
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$358,948.14	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$135,712.06	0.03%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$1,261,758.60	0.3%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$263,287.48	0.06%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$350,242.09	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$422,475.16	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$746,934.61	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	2	\$737,905.64	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,035,116.72	0.24%	0	\$0.00	NA	0
	LEND A, INC	1	\$378,974.41	0.09%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$408,070.46	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$422,929.33	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$311,019.67	0.07%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$422,929.33	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$409,969.21	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$246,532.83	0.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$343,320.89	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$388,831.63	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$323,485.64	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$319,105.77	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,149.82	0.07%	0	\$0.00	NA	0
		1	\$324,101.07	0.08%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION CFL							
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$299,171.90	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIN CFL #60	1	\$422,829.61	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$463,800.57	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$291,211.91	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$597,566.52	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$211,913.43	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$321,613.78	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$926,393.78	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$361,980.33	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,260.23	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$205,503.16	0.05%	0	\$0.00	NA	0
	METROPOLITAN BANK	6	\$1,947,293.78	0.46%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE CORPORATION	2	\$544,491.37	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$793,204.43	0.19%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$206,325.92	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$626,266.52	0.15%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$245,719.85	0.06%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$257,287.84	0.06%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$463,580.91	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$232,412.44	0.05%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$271,392.54	0.06%	0	\$0.00	NA	0	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$222,757.83	0.05%	0	\$0.00	NA	0	\$0
	MITFCU	2	\$560,920.20	0.13%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	2	\$747,817.31	0.18%	0	\$0.00	NA	0	\$0
	ML MORTGAGE CORP	1	\$319,116.68	0.07%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,848.94	0.1%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$242,118.85	0.06%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$234,072.41	0.05%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORP	1	\$331,561.41	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$422,464.75	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$198,916.48	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$284,213.30	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW, INC	1	\$290,015.15	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE GROUP A CORPORATION	1	\$214,366.55	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S INC	1	\$293,079.29	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$415,874.53	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$1,547,235.24	0.36%	0	\$0.00	NA	0	\$0
	MOUNT DIABLO LENDING	1	\$380,361.16	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$314,349.29	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$278,178.68	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,275,550.09	0.77%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$423,906.25	0.1%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$846,240.63	0.2%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,768.19	0.09%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$356,776.74	0.08%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION	1	\$415,780.27	0.1%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$578,546.31	0.14%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING,LP	1	\$422,955.38	0.1%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$281,937.01	0.07%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	8	\$2,358,245.07	0.55%	0	\$0.00	NA	0	\$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$264,767.13	0.06%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$372,942.15	0.09%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$243,528.97	0.06%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$348,656.45	0.08%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$613,921.65	0.14%	0	\$0.00	NA	0	\$0
	NMSI INC., A CALIFORNIA CORPORATION	3	\$1,032,160.23	0.24%	0	\$0.00	NA	0	\$0
	NMSI INC., CALIFORNIA CORPORATION	1	\$349,033.88	0.08%	0	\$0.00	NA	0	\$0
	NMSI INC..A CALIFORNIA CORPORATION	1	\$598,380.63	0.14%	0	\$0.00	NA	0	\$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$422,955.38	0.1%	0	\$0.00	NA	0	\$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$366,009.48	0.09%	0	\$0.00	NA	0	\$0
	NOIC, INC	1	\$209,407.22	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$354,686.26	0.08%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	6	\$2,075,254.93	0.49%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$213,436.65	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	18	\$6,001,425.22	1.41%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,487.98	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT	1	\$262,539.50	0.06%	0	\$0.00	NA	0	\$0

	CORPORATION, AN ARIZONA CORPORAT							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$294,403.27	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$491,323.23	0.12%	0	\$0.00	NA	0
	NP, INC	1	\$291,211.91	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$299,153.15	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$255,309.07	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$683,200.81	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,919,867.87	0.45%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$269,254.70	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$427,868.02	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$420,787.26	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$608,058.27	0.14%	0	\$0.00	NA	0
	PACIFIC HOME LOANS INC	2	\$634,541.69	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,767.03	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,711,965.47	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,226.10	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$269,070.91	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$404,187.83	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$897,630.75	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA	1	\$202,439.65	0.05%	0	\$0.00	NA	0

	CORPORATIO							
	PARKSIDE LENDING LLC	3	\$1,289,250.63	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,676.75	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILIIY COMPAN	1	\$250,634.75	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,369,709.40	0.32%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$305,914.44	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$567,772.09	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$303,360.30	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$239,337.51	0.06%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$294,085.98	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$1,704,440.36	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., ATENNESSEE CORPORATION	1	\$284,213.30	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$572,983.96	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$408,394.79	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,447.93	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$319,116.68	0.07%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$260,641.55	0.06%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$314,134.39	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$265,122.15	0.06%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$345,543.55	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$287,222.71	0.07%	0	\$0.00	NA	0
		4	\$894,730.85	0.21%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC							
	PLATTE VALLEY BANK - NE	1	\$259,161.95	0.06%	0	\$0.00	NA	0
	PLATTE VALLEY BANK, A STATE BANK	1	\$358,983.78	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$422,929.33	0.1%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$366,936.11	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,420.34	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$316,922.75	0.07%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$422,829.61	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$237,357.65	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,407,075.54	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,046,496.82	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,942.01	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,823.12	0.05%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$211,228.36	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$223,151.41	0.05%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$259,186.30	0.06%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$199,447.93	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,803,471.25	0.66%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,736,980.90	0.64%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$607,403.71	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,241,316.56	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$343,975.52	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$268,772.64	0.06%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$626,450.61	0.15%	0	\$0.00	NA	0
		3	\$766,346.16	0.18%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$861,152.10	0.2%	0	\$0.00	NA	0
	RENAS							