

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 101 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140HPMA2		ACADEMY MORTGAGE CORPORATION	1	\$294,070.71	8.67%	0	\$0.00	NA	0	0
		AXIA FINANCIAL LLC	1	\$346,420.99	10.21%	0	\$0.00	NA	0	0
		CMG MORTGAGE INC	1	\$344,031.06	10.14%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,256.63	7.55%	0	\$0.00	NA	0	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$236,680.00	6.98%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	2	\$536,181.76	15.8%	0	\$0.00	NA	0	0
		JFK FINANCIAL INC	1	\$310,355.24	9.15%	0	\$0.00	NA	0	0
		MANN MORTGAGE, LLC	1	\$220,020.04	6.49%	0	\$0.00	NA	0	0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$218,613.37	6.44%	0	\$0.00	NA	0	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,850.00	7.36%	0	\$0.00	NA	0	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$216,244.62	6.37%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$163,928.49	4.84%	0	\$0.00	NA	0	0	
Total			13	\$3,392,652.91	100%	0	\$0.00		0	0
3140HPMB0		GUARANTEED RATE INC	1	\$344,350.00	17.78%	0	\$0.00	NA	0	0
		MANN MORTGAGE, LLC	1	\$262,273.64	13.54%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	1	\$221,898.08	11.45%	0	\$0.00	NA	0	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,460.00	10.92%	0	\$0.00	NA	0	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$640,430.16	33.06%	0	\$0.00	NA	0	0
		V.I.P. MORTGAGE INC	1	\$256,781.63	13.25%	0	\$0.00	NA	0	0
Total			7	\$1,937,193.51	100%	0	\$0.00		0	0
3140HPMD6		CALIBER HOME LOANS INC	2	\$185,143.40	10.94%	0	\$0.00	NA	0	0
		EAGLE HOME MORTGAGE LLC	1	\$68,000.00	4.02%	0	\$0.00	NA	0	0
		FIDELITY BANK	1	\$59,144.71	3.49%	0	\$0.00	NA	0	0
		HAMILTON GROUP FUNDING INC	2	\$205,907.47	12.17%	0	\$0.00	NA	0	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,000.00	5.44%	0	\$0.00	NA	0	0

	LENDUS, LLC	1	\$47,041.70	2.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$109,250.00	6.46%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES INC	2	\$174,210.02	10.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$182,899.50	10.81%	0	\$0.00	NA	0	\$
	TIAA, FSB	1	\$78,278.00	4.63%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$182,818.84	10.8%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$96,812.31	5.72%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$109,250.00	6.46%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$101,628.64	5.99%	0	\$0.00	NA	0	\$
Total		19	\$1,692,384.59	100%	0	\$0.00		0	\$
3140HPME4	AMERIFIRST FINANCIAL CORPORATION	1	\$119,054.29	11.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$121,941.38	11.47%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$123,927.15	11.66%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY LLC	1	\$121,250.00	11.41%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,178.66	10.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$113,278.03	10.66%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,760.00	11.64%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$110,800.00	10.43%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$112,639.68	10.6%	0	\$0.00	NA	0	\$
Total		9	\$1,062,829.19	100%	0	\$0.00		0	\$
3140HPMF1	ACADEMY MORTGAGE CORPORATION	1	\$129,545.18	6.68%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$132,747.93	6.84%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$139,948.44	7.21%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$125,862.08	6.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,402.74	7.24%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$141,202.43	7.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$125,865.29	6.49%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$142,500.00	7.35%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES INC	1	\$143,410.11	7.39%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,400.00	7.65%	0	\$0.00	NA	0	\$
		2	\$279,918.13	14.43%	0	\$0.00	NA	0	\$

		UNIVERSITY LENDING GROUP LLC								
		WELLS FARGO BANK, N.A	2	\$290,204.42	14.95%	0	\$0.00	NA	0	0
Total			14	\$1,940,006.75	100%	0	\$0.00		0	0
3140HPMG9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,861.56	6.24%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS INC	2	\$325,809.70	13.48%	0	\$0.00	NA	0	0
		CHRISTENSEN FINANCIAL, INC	1	\$171,690.00	7.1%	0	\$0.00	NA	0	0
		EMBRACE HOME LOANS, INC	1	\$159,714.99	6.61%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,551.97	6.35%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,582.43	6.48%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	1	\$164,723.71	6.82%	0	\$0.00	NA	0	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$155,135.51	6.42%	0	\$0.00	NA	0	0
		LAND HOME FINANCIAL SERVICES	1	\$152,782.59	6.32%	0	\$0.00	NA	0	0
		MNET MORTGAGE CORP	1	\$163,000.00	6.74%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	1	\$159,505.00	6.6%	0	\$0.00	NA	0	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$172,500.00	7.14%	0	\$0.00	NA	0	0
		TIAA, FSB	1	\$161,494.87	6.68%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	1	\$169,567.52	7.02%	0	\$0.00	NA	0	0
Total			15	\$2,416,919.85	100%	0	\$0.00		0	0
3140HPMH7		ACADEMY MORTGAGE CORPORATION	1	\$181,869.71	9.71%	0	\$0.00	NA	0	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$371,789.15	19.86%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,361.83	10.6%	0	\$0.00	NA	0	0
		CMG MORTGAGE INC	1	\$179,253.58	9.57%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,104.58	9.83%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	1	\$179,901.35	9.61%	0	\$0.00	NA	0	0
		SYNOVUS MORTGAGE CORP	1	\$194,791.53	10.4%	0	\$0.00	NA	0	0
		WATERSTONE MORTGAGE CORPORATION	1	\$188,374.00	10.06%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	1	\$193,700.55	10.36%	0	\$0.00	NA	0	0
Total			10	\$1,872,146.28	100%	0	\$0.00		0	0
3140HPMJ3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,712.01	16.87%	0	\$0.00	NA	0	0
			1	\$203,477.04	15.07%	0	\$0.00	NA	0	0

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING							
		CMG MORTGAGE INC	2	\$463,158.19	34.3%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$213,400.00	15.81%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$242,403.00	17.95%	0	\$0.00	NA	0
Total			6	\$1,350,150.24	100%	0	\$0.00		0
3140HPMK0		AMERIS BANK	1	\$164,723.71	10.67%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$179,258.15	11.61%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$588,632.39	38.14%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$88,175.64	5.71%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$173,444.38	11.24%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,236.67	22.63%	0	\$0.00	NA	0
Total			10	\$1,543,470.94	100%	0	\$0.00		0
3140HPML8		AMERIS BANK	1	\$240,981.39	11.26%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	2	\$498,600.68	23.29%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$269,711.36	12.6%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,748.26	10.73%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	\$243,039.00	11.35%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	2	\$444,748.40	20.77%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$214,140.83	10%	0	\$0.00	NA	0
Total			9	\$2,140,969.92	100%	0	\$0.00		0
3140HPMN4		CITIZENS BANK, NA	8	\$2,022,996.17	100%	0	\$0.00	NA	0
Total			8	\$2,022,996.17	100%	0	\$0.00		0
3140HPMP9		CITIZENS BANK, NA	27	\$7,858,234.78	100%	0	\$0.00	NA	0
Total			27	\$7,858,234.78	100%	0	\$0.00		0
3140HPMQ7		CITIZENS BANK, NA	23	\$6,793,641.58	100%	0	\$0.00	NA	0
Total			23	\$6,793,641.58	100%	0	\$0.00		0
3140HPMR5		CITIZENS BANK, NA	7	\$1,877,515.45	100%	0	\$0.00	NA	0
Total			7	\$1,877,515.45	100%	0	\$0.00		0
3140HPN29		CLARK COUNTY CREDIT UNION	1	\$99,000.00	5.62%	0	\$0.00	NA	0

		LOANDEPOT.COM, LLC	17	\$1,664,038.00	94.38%	0	\$0.00	NA	0
Total			18	\$1,763,038.00	100%	0	\$0.00		0
3140HPN37		LOANDEPOT.COM, LLC	15	\$1,061,180.00	100%	0	\$0.00	NA	0
Total			15	\$1,061,180.00	100%	0	\$0.00		0
3140HPN45		LOANDEPOT.COM, LLC	22	\$1,891,196.38	100%	0	\$0.00	NA	0
Total			22	\$1,891,196.38	100%	0	\$0.00		0
3140HPN52		LOANDEPOT.COM, LLC	17	\$5,433,906.00	100%	0	\$0.00	NA	0
Total			17	\$5,433,906.00	100%	0	\$0.00		0
3140HPNE3		LOANDEPOT.COM, LLC	29	\$2,823,076.17	96.86%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$91,622.32	3.14%	0	\$0.00	NA	0
Total			30	\$2,914,698.49	100%	0	\$0.00		0
3140HPNF0		LOANDEPOT.COM, LLC	23	\$1,639,106.19	100%	0	\$0.00	NA	0
Total			23	\$1,639,106.19	100%	0	\$0.00		0
3140HPNG8		LOANDEPOT.COM, LLC	16	\$1,216,957.41	100%	0	\$0.00	NA	0
Total			16	\$1,216,957.41	100%	0	\$0.00		0
3140HPNH6		LOANDEPOT.COM, LLC	20	\$5,843,774.51	100%	0	\$0.00	NA	0
Total			20	\$5,843,774.51	100%	0	\$0.00		0
3140HPNJ2		LOANDEPOT.COM, LLC	56	\$7,345,213.88	100%	0	\$0.00	NA	0
Total			56	\$7,345,213.88	100%	0	\$0.00		0
3140HPNK9		LOANDEPOT.COM, LLC	35	\$3,461,654.70	100%	0	\$0.00	NA	0
Total			35	\$3,461,654.70	100%	0	\$0.00		0
3140HPNL7		LOANDEPOT.COM, LLC	26	\$1,944,932.67	95.91%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$82,890.70	4.09%	0	\$0.00	NA	0
Total			27	\$2,027,823.37	100%	0	\$0.00		0
3140HPNM5		LOANDEPOT.COM, LLC	41	\$5,441,736.32	100%	0	\$0.00	NA	0
Total			41	\$5,441,736.32	100%	0	\$0.00		0
3140HPNN3		LOANDEPOT.COM, LLC	22	\$2,115,154.48	100%	0	\$0.00	NA	0
Total			22	\$2,115,154.48	100%	0	\$0.00		0
3140HPNP8		LOANDEPOT.COM, LLC	20	\$1,395,868.24	100%	0	\$0.00	NA	0
Total			20	\$1,395,868.24	100%	0	\$0.00		0

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3140HPNQ6	LOANDEPOT.COM, LLC	27	\$1,773,103.96	100%	0	\$0.00	NA	0
Total		27	\$1,773,103.96	100%	0	\$0.00		0
3140HPNR4	LOANDEPOT.COM, LLC	9	\$1,037,057.80	100%	0	\$0.00	NA	0
Total		9	\$1,037,057.80	100%	0	\$0.00		0
3140HPNS2	LOANDEPOT.COM, LLC	13	\$1,722,795.04	100%	0	\$0.00	NA	0
Total		13	\$1,722,795.04	100%	0	\$0.00		0
3140HPNT0	LOANDEPOT.COM, LLC	15	\$1,078,837.00	100%	0	\$0.00	NA	0
Total		15	\$1,078,837.00	100%	0	\$0.00		0
3140HPNU7	LOANDEPOT.COM, LLC	10	\$1,348,149.00	100%	0	\$0.00	NA	0
Total		10	\$1,348,149.00	100%	0	\$0.00		0
3140HPNV5	LOANDEPOT.COM, LLC	15	\$1,233,600.00	100%	0	\$0.00	NA	0
Total		15	\$1,233,600.00	100%	0	\$0.00		0
3140HPNW3	LOANDEPOT.COM, LLC	16	\$5,444,251.53	100%	0	\$0.00	NA	0
Total		16	\$5,444,251.53	100%	0	\$0.00		0
3140HPNX1	LOANDEPOT.COM, LLC	36	\$4,692,782.00	100%	0	\$0.00	NA	0
Total		36	\$4,692,782.00	100%	0	\$0.00		0
3140HPNY9	LOANDEPOT.COM, LLC	13	\$1,217,440.00	100%	0	\$0.00	NA	0
Total		13	\$1,217,440.00	100%	0	\$0.00		0
3140HPNZ6	LOANDEPOT.COM, LLC	16	\$2,072,425.00	100%	0	\$0.00	NA	0
Total		16	\$2,072,425.00	100%	0	\$0.00		0
3140HPQ75	LOANDEPOT.COM, LLC	11	\$4,182,650.00	100%	0	\$0.00	NA	0
Total		11	\$4,182,650.00	100%	0	\$0.00		0
3140HPRH2	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$117,000.85	6.97%	0	\$0.00	NA	0
	DAS ACQ. CO., LLC (MO)	2	\$269,518.12	16.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL CO. (MO)	1	\$103,188.80	6.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE (MO)	7	\$841,199.45	50.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,667.84	6.18%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE (MO)	2	\$244,157.00	14.54%	0	\$0.00	NA	0
Total		14	\$1,678,732.06	100%	0	\$0.00		0
3140HPRJ8	UMPQUA BANK	18	\$1,263,114.12	100%	0	\$0.00	NA	0
Total		18	\$1,263,114.12	100%	0	\$0.00		0

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3140HPRK5	UMPQUA BANK	18	\$1,705,754.38	100%	0	\$0.00	NA	0
Total		18	\$1,705,754.38	100%	0	\$0.00		0
3140HPRL3	UMPQUA BANK	11	\$1,237,348.37	100%	0	\$0.00	NA	0
Total		11	\$1,237,348.37	100%	0	\$0.00		0
3140HPRM1	UMPQUA BANK	23	\$3,087,110.00	100%	0	\$0.00	NA	0
Total		23	\$3,087,110.00	100%	0	\$0.00		0
3140HPRN9	UMPQUA BANK	8	\$1,128,855.06	100%	0	\$0.00	NA	0
Total		8	\$1,128,855.06	100%	0	\$0.00		0
3140HPRP4	UMPQUA BANK	36	\$5,874,830.61	100%	0	\$0.00	NA	0
Total		36	\$5,874,830.61	100%	0	\$0.00		0
3140HPRQ2	UMPQUA BANK	12	\$1,961,189.76	100%	0	\$0.00	NA	0
Total		12	\$1,961,189.76	100%	0	\$0.00		0
3140HPRR0	CROWN MORTGAGE COMPANY	5	\$1,025,759.03	100%	0	\$0.00	NA	0
Total		5	\$1,025,759.03	100%	0	\$0.00		0
3140HPRS8	CROWN MORTGAGE COMPANY	16	\$3,045,878.75	100%	0	\$0.00	NA	0
Total		16	\$3,045,878.75	100%	0	\$0.00		0
3140HPU21	ATLANTIC BAY MORTGAGE	1	\$140,104.75	9.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	2	\$259,623.47	18.4%	0	\$0.00	NA	0
	BRANCH BANKING & TRUST COMPANY	1	\$127,669.83	9.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,391.23	8.46%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY (NC)	1	\$91,762.69	6.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. (NC)	1	\$147,547.06	10.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$386,157.01	27.36%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE (NC)	1	\$138,940.68	9.84%	0	\$0.00	NA	0
Total		11	\$1,411,196.72	100%	0	\$0.00		0
3140HPU39	ALCOVA MORTGAGE	2	\$491,980.69	27.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	3	\$534,861.21	29.93%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$203,773.02	11.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,607.93	8.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$163,078.27	9.12%	0	\$0.00	NA	0
		1	\$241,874.49	13.54%	0	\$0.00	NA	0

		PINNACLE FINANCIAL PARTNERS (NC)							
Total			9	\$1,787,175.61	100%	0	\$0.00		0
3140HPU47		ATLANTIC BAY MORTGAGE GROUP	2	\$259,853.10	21.71%	0	\$0.00	NA	0
		BLUE RIDGE BANK (NC)	1	\$139,358.86	11.64%	0	\$0.00	NA	0
		CRESCOM BANK (NC)	1	\$72,586.59	6.06%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$116,138.55	9.7%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$229,893.22	19.21%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	2	\$263,102.16	21.98%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$115,997.69	9.7%	0	\$0.00	NA	0
Total			10	\$1,196,930.17	100%	0	\$0.00		0
3140HPU54		ADVANTAGE LENDING, LLC (NC)	1	\$237,116.21	5.94%	0	\$0.00	NA	0
		ALCOVA MORTGAGE	1	\$203,220.68	5.09%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$207,973.74	5.21%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	4	\$700,085.90	17.54%	0	\$0.00	NA	0
		BLUE RIDGE BANK (NC)	1	\$174,395.02	4.37%	0	\$0.00	NA	0
		BROKER SOLUTIONS/NEW AMERICAN FNDG (NC)	1	\$166,456.42	4.17%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$215,340.23	5.4%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$376,085.32	9.42%	0	\$0.00	NA	0
		FIDELITY BANK (NC)	1	\$171,966.59	4.31%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST	1	\$154,843.18	3.88%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL (NC)	2	\$386,663.45	9.69%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	1	\$207,124.54	5.19%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC. (NC)	1	\$299,311.25	7.5%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE (NC)	1	\$188,002.98	4.71%	0	\$0.00	NA	0
		UWHARRIE BANK (NC)	1	\$302,077.33	7.58%	0	\$0.00	NA	0
Total			20	\$3,990,662.84	100%	0	\$0.00		0
3140HPUW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$562,492.45	100%	0	\$0.00	NA	0
Total			2	\$562,492.45	100%	0	\$0.00		0
3140HPUX3		UMPQUA BANK	213	\$65,853,327.26	100%	0	\$0.00	NA	0
Total			213	\$65,853,327.26	100%	0	\$0.00		0
3140HPUY1		UMPQUA BANK	30	\$8,904,028.42	100%	0	\$0.00	NA	0

Total			30	\$8,904,028.42	100%	0	\$0.00		0
3140HPUZ8		UMPQUA BANK	90	\$26,670,991.85	100%	0	\$0.00	NA	0
Total			90	\$26,670,991.85	100%	0	\$0.00		0
3140HPX93		TIAA BANK	55	\$17,327,861.73	100%	0	\$0.00	NA	0
Total			55	\$17,327,861.73	100%	0	\$0.00		0
3140HPY27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	172	\$50,674,462.53	100%	0	\$0.00	NA	0
Total			172	\$50,674,462.53	100%	0	\$0.00		0
3140HPY35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$7,083,918.62	100%	0	\$0.00	NA	0
Total			24	\$7,083,918.62	100%	0	\$0.00		0
3140HPY43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$16,700,265.53	100%	0	\$0.00	NA	0
Total			57	\$16,700,265.53	100%	0	\$0.00		0
3140HPY50		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$689,826.83	100%	0	\$0.00	NA	0
Total			3	\$689,826.83	100%	0	\$0.00		0
3140HPY68		BANCORPSOUTH BANK	46	\$13,527,099.14	100%	0	\$0.00	NA	0
Total			46	\$13,527,099.14	100%	0	\$0.00		0
3140HPY76		BANCORPSOUTH BANK	16	\$2,950,486.06	100%	0	\$0.00	NA	0
Total			16	\$2,950,486.06	100%	0	\$0.00		0
3140HPY84		BANCORPSOUTH BANK	13	\$1,308,676.67	100%	0	\$0.00	NA	0
Total			13	\$1,308,676.67	100%	0	\$0.00		0
3140HPY92		BANCORPSOUTH BANK	19	\$2,213,900.00	100%	0	\$0.00	NA	0
Total			19	\$2,213,900.00	100%	0	\$0.00		0
3140HPYA9		1ST CAPITAL MORTGAGE LLC	1	\$161,310.39	1.03%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1%	0	\$0.00	NA	0
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$161,301.42	1.03%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$161,967.79	1.04%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL	1	\$157,116.82	1.01%	0	\$0.00	NA	0

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$157,215.09	1.01%	0	\$0.00	NA	0
	BANKIOWA	1	\$151,815.67	0.97%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$174,784.83	1.12%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$161,051.73	1.03%	0	\$0.00	NA	0
	CB&S BANK	1	\$154,029.56	0.99%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$158,817.63	1.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$152,648.24	0.98%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARYTERED CREDIT UNION	1	\$163,673.50	1.05%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$166,295.28	1.06%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$171,000.00	1.09%	0	\$0.00	NA	0
	DRAKE BANK	1	\$160,000.00	1.02%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$166,083.10	1.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,814.50	1.01%	0	\$0.00	NA	0
	FIRST MIDWEST BANK. A STATE BANK	1	\$162,997.33	1.04%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$170,050.00	1.09%	0	\$0.00	NA	0
	KLEBERG BANK, N.A	1	\$151,815.67	0.97%	0	\$0.00	NA	0
	LPMC, LLC	2	\$331,891.31	2.12%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,803.27	1.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,111.11	1.11%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$173,910.13	1.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,793.36	1.02%	0	\$0.00	NA	0
	PEOPLE DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$158,900.00	1.02%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$477,553.27	3.06%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$173,898.16	1.11%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$162,924.42	1.04%	0	\$0.00	NA	0

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	SIMMONS BANK	2	\$336,690.68	2.16%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$151,619.41	0.97%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$165,762.93	1.06%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,887.70	1.04%	0	\$0.00	NA	0	0
	U.S. BANK N.A	57	\$9,289,966.72	59.48%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,147.92	1.06%	0	\$0.00	NA	0	0
Total		96	\$15,618,648.94	100%	0	\$0.00		0	0
3140HPYB7	ADVANTAGE LENDING, LLC	1	\$250,800.00	1.59%	0	\$0.00	NA	0	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$251,750.00	1.6%	0	\$0.00	NA	0	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,657.62	1.65%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$390,390.42	2.48%	0	\$0.00	NA	0	0
	ANN ARBOR STATE BANK	1	\$251,697.21	1.6%	0	\$0.00	NA	0	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$323,000.00	2.05%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$451,207.20	2.87%	0	\$0.00	NA	0	0
	BANK MIDWEST	1	\$273,489.38	1.74%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	2	\$592,077.10	3.76%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$225,848.49	1.43%	0	\$0.00	NA	0	0
	CDC FEDERAL CREDIT UNION	1	\$233,600.00	1.48%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$264,000.00	1.68%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$228,000.00	1.45%	0	\$0.00	NA	0	0
	COUNTYBANK, A CORPORATION	1	\$270,000.00	1.72%	0	\$0.00	NA	0	0
	FIRST GREEN BANK	1	\$287,200.00	1.82%	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$318,150.00	2.02%	0	\$0.00	NA	0	0
	FRANKLIN SYNERGY BANK	1	\$409,000.00	2.6%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$270,421.66	1.72%	0	\$0.00	NA	0	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,710.63	1.46%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE	3	\$1,156,162.40	7.34%	0	\$0.00	NA	0	0

	CORPORATION								
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$420,970.91	2.67%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$294,112.19	1.87%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$322,479.78	2.05%	0	\$0.00	NA	0	0
	NUDGE FUNDING, LLC	2	\$680,600.00	4.32%	0	\$0.00	NA	0	0
	PEOPLES EXCHANGE BANK	1	\$319,500.00	2.03%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.5%	0	\$0.00	NA	0	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$246,000.00	1.56%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$540,149.81	3.43%	0	\$0.00	NA	0	0
	THE BANK IF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$234,704.34	1.49%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$259,765.19	1.65%	0	\$0.00	NA	0	0
	TWO RIVER COMMUNITY BANK	1	\$324,800.00	2.06%	0	\$0.00	NA	0	0
	U.S. BANK N.A	12	\$4,207,679.50	26.73%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, NE, A NEW YORK CORPORATION	1	\$398,991.00	2.53%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$321,088.41	2.05%	0	\$0.00	NA	0	0
Total		50	\$15,743,003.24	100%	0	\$0.00		0	0
3140HPYC5	U.S. BANK N.A	66	\$21,958,185.10	100%	0	\$0.00	NA	0	0
Total		66	\$21,958,185.10	100%	0	\$0.00		0	0
3140HPYD3	AMERICAN FEDERAL BANK - CROOKSTON	1	\$191,920.00	1.78%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$179,592.22	1.67%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$199,500.00	1.85%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$195,000.00	1.81%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,920.00	1.86%	0	\$0.00	NA	0	0
	U.S. BANK N.A	51	\$9,628,403.44	89.39%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK, A CORPORATION	1	\$177,271.51	1.64%	0	\$0.00	NA	0	0

Total			57	\$10,771,607.17	100%	0	\$0.00		0
3140HPYE1	BANK OF CLEVELAND		1	\$219,105.00	1.87%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION		1	\$203,987.08	1.74%	0	\$0.00	NA	0
	BROOKLINE BANK, A STATE BANK		1	\$220,000.00	1.88%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK		1	\$203,981.04	1.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FSB		1	\$209,092.56	1.79%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK		1	\$208,000.00	1.78%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK		1	\$210,000.00	1.79%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION		1	\$215,283.80	1.84%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS		1	\$220,000.00	1.88%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK		1	\$209,000.00	1.79%	0	\$0.00	NA	0
	U.S. BANK N.A		44	\$9,383,563.31	80.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION		1	\$202,350.00	1.73%	0	\$0.00	NA	0
Total			55	\$11,704,362.79	100%	0	\$0.00		0
3140HPYF8	CONVERSE COUNTY BANK, THE		1	\$174,542.66	10.63%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS		1	\$164,469.05	10.02%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION		1	\$171,544.09	10.45%	0	\$0.00	NA	0
	U.S. BANK N.A		7	\$1,131,104.43	68.9%	0	\$0.00	NA	0
Total			10	\$1,641,660.23	100%	0	\$0.00		0
3140HPYG6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		1	\$134,500.00	7.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC		1	\$126,062.31	6.66%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK		1	\$141,119.49	7.45%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A		1	\$136,000.00	7.18%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC		1	\$134,642.16	7.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB		1	\$136,037.13	7.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC		1	\$130,530.00	6.89%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION		1	\$135,639.51	7.16%	0	\$0.00	NA	0
	U.S. BANK N.A		6	\$818,801.98	43.26%	0	\$0.00	NA	0
Total			14	\$1,893,332.58	100%	0	\$0.00		0

3140HPYH4	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$114,276.99	7.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,000.00	7.98%	0	\$0.00	NA	0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$87,766.74	5.83%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$110,913.49	7.37%	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,300.00	6.93%	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$967,320.04	64.29%	0	\$0.00	NA	0
Total		14	\$1,504,577.26	100%	0	\$0.00		0
3140HPYJ0	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$42,500.00	4.13%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$79,793.88	7.76%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$73,413.06	7.14%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK	1	\$82,000.00	7.97%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$677,014.80	65.84%	0	\$0.00	NA	0
	UNITED BANK	1	\$73,612.52	7.16%	0	\$0.00	NA	0
Total		16	\$1,028,334.26	100%	0	\$0.00		0
3140HPYK7	BLACKRIDGEBANK	1	\$93,900.00	6.08%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$100,000.00	6.48%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$1,349,460.00	87.44%	0	\$0.00	NA	0
Total		16	\$1,543,360.00	100%	0	\$0.00		0
3140HPYL5	U.S. BANK N.A	4	\$1,083,759.10	100%	0	\$0.00	NA	0
Total		4	\$1,083,759.10	100%	0	\$0.00		0
3140HPYM3	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$84,890.58	2.36%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$71,156.18	1.97%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,897.02	2.22%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,900.80	2%	0	\$0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$81,000.00	2.25%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$77,899.60	2.16%	0	\$0.00	NA	0
	U.S. BANK N.A	47	\$3,136,495.68	87.04%	0	\$0.00	NA	0

Total			53	\$3,603,239.86	100%	0	\$0.00		0
3140HPYN1	BANKWEST, INCORPORATED A BANKING CORPORATION	1	\$173,141.46	2.76%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,057.67	2.67%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF WYOMING	1	\$166,036.00	2.65%	0	\$0.00	NA	0	0
	GREATWESTERN BANK	1	\$175,000.00	2.79%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$151,454.79	2.42%	0	\$0.00	NA	0	0
	PEOPLES EXCHANGE BANK	1	\$168,300.00	2.69%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$166,250.00	2.65%	0	\$0.00	NA	0	0
	U.S. BANK N.A	30	\$4,928,916.15	78.71%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK, THE	1	\$165,781.40	2.66%	0	\$0.00	NA	0	0
Total			38	\$6,261,937.47	100%	0	\$0.00		0
3140HPYP6	BANKIOWA	1	\$142,425.00	4.03%	0	\$0.00	NA	0	0
	GUARANTY BANK A CORPORATION	1	\$134,100.00	3.79%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$112,000.00	3.17%	0	\$0.00	NA	0	0
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$148,000.00	4.19%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION	1	\$148,500.00	4.2%	0	\$0.00	NA	0	0
	U.S. BANK N.A	20	\$2,580,305.22	72.97%	0	\$0.00	NA	0	0
	WEST MICHIGAN COMMUNITY BANK	1	\$149,000.00	4.21%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK, A CORPORATION	1	\$122,000.00	3.44%	0	\$0.00	NA	0	0
Total			27	\$3,536,330.22	100%	0	\$0.00		0
3140HPYQ4	BANK OF CLEVELAND	1	\$241,975.17	1.61%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE, INC	1	\$340,237.08	2.26%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$444,315.00	2.95%	0	\$0.00	NA	0	0
	BRYANT BANK, A BANKING CORPORATION	1	\$285,124.04	1.89%	0	\$0.00	NA	0	0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$259,687.59	1.72%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$306,000.00	2.03%	0	\$0.00	NA	0	0
	F & M BANK	1	\$283,167.16	1.88%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$442,250.00	2.93%	0	\$0.00	NA	0	0
		1	\$228,225.00	1.51%	0	\$0.00	NA	0	0

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	LINCOLN CAPITAL ADVISORS, LLC	1	\$334,050.00	2.22%	0	\$0.00	NA	0	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$381,000.00	2.53%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$272,650.00	1.81%	0	\$0.00	NA	0	0
	NORTH SHORE BANK	1	\$440,000.00	2.92%	0	\$0.00	NA	0	0
	NUDGE FUNDING, LLC	1	\$363,850.00	2.41%	0	\$0.00	NA	0	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$285,000.00	1.89%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$264,000.00	1.75%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$300,700.00	2%	0	\$0.00	NA	0	0
	U.S. BANK N.A	29	\$9,600,356.23	63.69%	0	\$0.00	NA	0	0
Total		46	\$15,072,587.27	100%	0	\$0.00		0	0
3140HPYR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,504,853.24	100%	0	\$0.00	NA	0	0
Total		65	\$8,504,853.24	100%	0	\$0.00		0	0
3140HPYS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,759,062.43	100%	0	\$0.00	NA	0	0
Total		22	\$2,759,062.43	100%	0	\$0.00		0	0
3140HPYT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,111,246.66	100%	0	\$0.00	NA	0	0
Total		18	\$1,111,246.66	100%	0	\$0.00		0	0
3140HPYU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$4,214,746.37	100%	0	\$0.00	NA	0	0
Total		70	\$4,214,746.37	100%	0	\$0.00		0	0
3140HPYV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,774,415.40	100%	0	\$0.00	NA	0	0
Total		18	\$1,774,415.40	100%	0	\$0.00		0	0
3140HPYW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,538,144.27	100%	0	\$0.00	NA	0	0
Total		57	\$5,538,144.27	100%	0	\$0.00		0	0
3140HPYX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,061,897.88	100%	0	\$0.00	NA	0	0
Total		3	\$1,061,897.88	100%	0	\$0.00		0	0

3140HPYY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$7,090,832.57	100%	0	\$0.00	NA	0
Total		44	\$7,090,832.57	100%	0	\$0.00		0
3140HPYZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,309,785.32	100%	0	\$0.00	NA	0
Total		8	\$1,309,785.32	100%	0	\$0.00		0
3140HPZ26	ALPINE BANK, A COLORADO CORPORATION	1	\$212,299.26	2.61%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$205,465.49	2.52%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$201,768.30	2.48%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$218,243.48	2.68%	0	\$0.00	NA	0
	KLEBERG BANK, N.A	1	\$224,470.55	2.75%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$224,250.00	2.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,772.29	2.61%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$203,781.91	2.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$219,675.00	2.7%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$222,987.89	2.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,058.33	2.61%	0	\$0.00	NA	0
	THE SHINTANI GROUP, INC	1	\$210,000.00	2.58%	0	\$0.00	NA	0
	U.S. BANK N.A	24	\$5,154,622.08	63.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$206,378.48	2.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$219,747.65	2.69%	0	\$0.00	NA	0
Total		38	\$8,149,520.71	100%	0	\$0.00		0
3140HPZ34	NATION ONE MORTGAGE CORPORATION DBA	1	\$127,679.50	2.92%	0	\$0.00	NA	0
	U.S. BANK N.A	31	\$4,248,076.48	97.08%	0	\$0.00	NA	0
Total		32	\$4,375,755.98	100%	0	\$0.00		0
3140HPZ42	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$104,000.00	3.9%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$104,000.00	3.9%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$90,000.00	3.37%	0	\$0.00	NA	0
		1	\$96,517.99	3.62%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION								
	GUARANTY BANK, A CORPORATION	1	\$90,250.00	3.38%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$106,730.23	4%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$99,276.87	3.72%	0	\$0.00	NA	0	0
	U.S. BANK N.A	20	\$1,870,412.38	70.13%	0	\$0.00	NA	0	0
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	3.98%	0	\$0.00	NA	0	0
Total		28	\$2,667,187.47	100%	0	\$0.00		0	0
3140HPZ59	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$288,660.70	3.53%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$389,083.60	4.76%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,695.32	3.48%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$337,139.19	4.12%	0	\$0.00	NA	0	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$383,559.54	4.69%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$602,456.07	7.37%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$376,685.86	4.6%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$353,044.58	4.32%	0	\$0.00	NA	0	0
	MEMBER OPTIONS, LLC	1	\$270,432.13	3.31%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$350,154.26	4.28%	0	\$0.00	NA	0	0
	NUDGE FUNDING, LLC	1	\$255,000.00	3.12%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$315,517.07	3.86%	0	\$0.00	NA	0	0
	U.S. BANK N.A	10	\$3,190,273.02	39%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$448,000.00	5.48%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$335,230.97	4.08%	0	\$0.00	NA	0	0
Total		24	\$8,179,932.31	100%	0	\$0.00		0	0
3140HPZ67	ANN ARBOR STATE BANK	1	\$179,788.67	3.73%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	1	\$183,788.95	3.82%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,190.78	3.78%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$175,448.77	3.64%	0	\$0.00	NA	0	0
	HERITAGE BANK USA , INC	1	\$187,784.36	3.9%	0	\$0.00	NA	0	0
		1	\$188,778.11	3.92%	0	\$0.00	NA	0	0

		MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION							
		RIVER BANK & TRUST	1	\$182,984.92	3.8%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$188,772.91	3.92%	0	\$0.00	NA	0
		U.S. BANK N.A	18	\$3,345,242.57	69.49%	0	\$0.00	NA	0
Total			26	\$4,814,780.04	100%	0	\$0.00		0
3140HPZ75		BANKWEST, INC., A BANKING CORPORATION	1	\$54,732.29	4.14%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$45,600.00	3.45%	0	\$0.00	NA	0
		CONSUMERS NATIONAL BANK	1	\$74,900.00	5.66%	0	\$0.00	NA	0
		U.S. BANK N.A	19	\$1,147,940.96	86.75%	0	\$0.00	NA	0
Total			22	\$1,323,173.25	100%	0	\$0.00		0
3140HPZ83		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$336,880.86	4.32%	0	\$0.00	NA	0
		AMERICAN HERITAGE NATIONAL BANK	1	\$288,412.79	3.7%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$227,738.48	2.92%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,315,167.17	16.88%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$389,941.21	5%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$798,671.85	10.25%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,738.48	2.92%	0	\$0.00	NA	0
		LPMC, LLC DBA LANMARK PROFESSIONAL MORTGAGE	1	\$359,920.00	4.62%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	\$677,400.00	8.69%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	\$279,678.83	3.59%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,808.30	4.81%	0	\$0.00	NA	0
		U.S. BANK N.A	9	\$2,515,157.23	32.3%	0	\$0.00	NA	0
Total			23	\$7,791,515.20	100%	0	\$0.00		0
3140HPZ91		FIRST STATE BANK	1	\$120,500.00	6.02%	0	\$0.00	NA	0
		U.S. BANK N.A	16	\$1,879,634.55	93.98%	0	\$0.00	NA	0
Total			17	\$2,000,134.55	100%	0	\$0.00		0
3140HPZA8		BANCORPSOUTH BANK	17	\$2,375,973.19	100%	0	\$0.00	NA	0

Total			17	\$2,375,973.19	100%	0	\$0.00		0
3140HPZB6		BANCORPSOUTH BANK	23	\$3,733,368.58	100%	0	\$0.00	NA	0
Total			23	\$3,733,368.58	100%	0	\$0.00		0
3140HPZE0		BRANCH BANKING AND TRUST COMPANY	16	\$1,152,173.33	95.25%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$57,451.43	4.75%	0	\$0.00	NA	0
Total			17	\$1,209,624.76	100%	0	\$0.00		0
3140HPZF7		BRANCH BANKING AND TRUST COMPANY	15	\$1,442,971.27	88.08%	0	\$0.00	NA	0
		FCB BANKS	1	\$105,364.19	6.43%	0	\$0.00	NA	0
		INTRUST BANK, N.A	1	\$89,884.15	5.49%	0	\$0.00	NA	0
Total			17	\$1,638,219.61	100%	0	\$0.00		0
3140HPZG5		BANK OF LEXINGTON, INC	1	\$114,851.97	6.52%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	14	\$1,647,096.04	93.48%	0	\$0.00	NA	0
Total			15	\$1,761,948.01	100%	0	\$0.00		0
3140HPZH3		BRANCH BANKING AND TRUST COMPANY	32	\$4,458,461.19	100%	0	\$0.00	NA	0
Total			32	\$4,458,461.19	100%	0	\$0.00		0
3140HPZJ9		BRANCH BANKING AND TRUST COMPANY	38	\$6,173,781.09	86.54%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	2	\$309,884.63	4.34%	0	\$0.00	NA	0
		COUNTYBANK	1	\$150,929.87	2.12%	0	\$0.00	NA	0
		HOMETRUST BANK	1	\$175,000.00	2.45%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$168,686.05	2.36%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$155,918.52	2.19%	0	\$0.00	NA	0
Total			44	\$7,134,200.16	100%	0	\$0.00		0
3140HPZK6		AUGUSTA MORTGAGE COMPANY	1	\$199,742.55	2.49%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	35	\$6,517,010.19	81.12%	0	\$0.00	NA	0
		COUNTYBANK	5	\$936,889.85	11.66%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$194,249.01	2.42%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	\$185,765.99	2.31%	0	\$0.00	NA	0
Total			43	\$8,033,657.59	100%	0	\$0.00		0
3140HPZL4		BRANCH BANKING AND TRUST	12	\$1,053,970.57	94.23%	0	\$0.00	NA	0

	COMPANY								
	FCB BANKS	1	\$64,586.99	5.77%	0	\$0.00	NA	0	0
Total		13	\$1,118,557.56	100%	0	\$0.00		0	0
3140HPZM2	AMERISERV FINANCIAL, INC	1	\$221,134.98	1.84%	0	\$0.00	NA	0	0
	BANK OF LEXINGTON, INC	1	\$219,317.33	1.83%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	48	\$10,273,435.05	85.7%	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST	1	\$205,131.59	1.71%	0	\$0.00	NA	0	0
	COUNTYBANK	4	\$844,555.56	7.05%	0	\$0.00	NA	0	0
	RIVER BANK & TRUST	1	\$223,521.95	1.87%	0	\$0.00	NA	0	0
Total		56	\$11,987,096.46	100%	0	\$0.00		0	0
3140HPZN0	BRANCH BANKING AND TRUST COMPANY	39	\$2,587,513.52	93%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,795.00	3.05%	0	\$0.00	NA	0	0
	LEVEL ONE BANK	1	\$60,000.00	2.16%	0	\$0.00	NA	0	0
	MERCHANTS BANK OF BANGOR	1	\$49,937.10	1.79%	0	\$0.00	NA	0	0
Total		42	\$2,782,245.62	100%	0	\$0.00		0	0
3140HPZP5	BRANCH BANKING AND TRUST COMPANY	44	\$4,384,705.28	91.33%	0	\$0.00	NA	0	0
	COUNTYBANK	2	\$207,319.44	4.32%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$103,872.12	2.16%	0	\$0.00	NA	0	0
	THE COMMERCE BANK	1	\$104,870.89	2.19%	0	\$0.00	NA	0	0
Total		48	\$4,800,767.73	100%	0	\$0.00		0	0
3140HPZQ3	ALCOVA MORTGAGE, LLC	1	\$119,772.55	3.07%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	28	\$3,310,348.39	84.88%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$119,855.81	3.07%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK, INC	2	\$238,855.32	6.12%	0	\$0.00	NA	0	0
	THE BANK OF EDWARDSVILLE	1	\$111,419.03	2.86%	0	\$0.00	NA	0	0
Total		33	\$3,900,251.10	100%	0	\$0.00		0	0
3140HPZR1	BANK OF IDAHO	1	\$137,430.81	1.34%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	67	\$9,139,268.85	89.3%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE, LLC	1	\$125,710.31	1.23%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$139,741.26	1.37%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	1	\$130,000.00	1.27%	0	\$0.00	NA	0	0
	STRONG HOME MORTGAGE, LLC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$144,500.00	1.41%	0	\$0.00	NA	0	0
	THE BANK OF BENNINGTON	1	\$139,827.86	1.37%	0	\$0.00	NA	0	0

		THE BANK OF EDWARDSVILLE	1	\$128,040.00	1.24%	0	\$0.00	NA	0
Total			75	\$10,234,519.09	100%	0	\$0.00		0
3140HPZS9		AUSTIN CAPITAL BANK SSB	1	\$161,880.71	3.32%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	25	\$4,036,677.22	82.67%	0	\$0.00	NA	0
		COMMERCIAL BANK AND TRUST COMPANY	1	\$171,600.00	3.51%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$166,688.01	3.41%	0	\$0.00	NA	0
		INTRUST BANK, N.A	1	\$172,500.00	3.53%	0	\$0.00	NA	0
		SOUTHWEST MISSOURI BANK	1	\$173,306.65	3.56%	0	\$0.00	NA	0
Total			30	\$4,882,652.59	100%	0	\$0.00		0
3140HPZT7		BRANCH BANKING AND TRUST COMPANY	18	\$3,383,367.93	94.59%	0	\$0.00	NA	0
		HOMETRUST BANK	1	\$193,679.59	5.41%	0	\$0.00	NA	0
Total			19	\$3,577,047.52	100%	0	\$0.00		0
3140HPZU4		BRANCH BANKING AND TRUST COMPANY	7	\$1,499,607.00	100%	0	\$0.00	NA	0
Total			7	\$1,499,607.00	100%	0	\$0.00		0
3140HPZV2		BRANCH BANKING AND TRUST COMPANY	7	\$876,220.74	75.77%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$145,447.99	12.58%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE	1	\$134,722.21	11.65%	0	\$0.00	NA	0
Total			9	\$1,156,390.94	100%	0	\$0.00		0
3140HPZW0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$138,758.32	10.42%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	9	\$1,193,031.19	89.58%	0	\$0.00	NA	0
Total			10	\$1,331,789.51	100%	0	\$0.00		0
3140HPZY6		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	3.88%	0	\$0.00	NA	0
		ADVANTAGE LENDING, LLC	1	\$249,670.79	3.52%	0	\$0.00	NA	0
		AMERICAN BANK NA	1	\$324,200.00	4.58%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$237,500.00	3.35%	0	\$0.00	NA	0
		BELL BANK	1	\$452,550.53	6.39%	0	\$0.00	NA	0
		BRYANT BANK	1	\$301,645.44	4.26%	0	\$0.00	NA	0

	BURKE & HERBERT BANK & TRUST COMPAN	1	\$309,609.97	4.37%	0	\$0.00	NA	0	0
	F&M BANK, A STATE BANK	1	\$282,380.30	3.99%	0	\$0.00	NA	0	0
	GREENPATH FUNDING, LLC	1	\$269,660.30	3.81%	0	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$303,475.29	4.28%	0	\$0.00	NA	0	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$426,986.34	6.03%	0	\$0.00	NA	0	0
	LPMC, LLC	1	\$354,619.40	5.01%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$266,390.69	3.76%	0	\$0.00	NA	0	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$275,675.97	3.89%	0	\$0.00	NA	0	0
	PIONEER BANK & TRUST	1	\$452,516.75	6.39%	0	\$0.00	NA	0	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$315,569.08	4.45%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$303,111.70	4.28%	0	\$0.00	NA	0	0
	U.S. BANK N.A	5	\$1,684,959.35	23.76%	0	\$0.00	NA	0	0
Total		22	\$7,085,159.77	100%	0	\$0.00		0	0
3140HPZZ3	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$359,303.45	24.77%	0	\$0.00	NA	0	0
	ROCHESTER HOME EQUITY, INC	1	\$387,377.49	26.7%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$703,946.67	48.53%	0	\$0.00	NA	0	0
Total		4	\$1,450,627.61	100%	0	\$0.00		0	0
3140HQC29	STATE FARM BANK, F.S.B	10	\$1,002,801.86	100%	0	\$0.00	NA	0	0
Total		10	\$1,002,801.86	100%	0	\$0.00		0	0
3140HQC37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,054,389.79	100%	0	\$0.00	NA	0	0
Total		11	\$2,054,389.79	100%	0	\$0.00		0	0
3140HQC45	GATEWAY MORTGAGE GROUP LLC	1	\$150,496.21	100%	0	\$0.00	NA	0	0
Total		1	\$150,496.21	100%	0	\$0.00		0	0
3140HQC52	BREMER BANK NATIONAL ASSOCIATION	1	\$88,730.04	17.78%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,054.35	24.85%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES	1	\$113,014.05	22.64%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$173,384.44	34.73%	0	\$0.00	NA	0	0
Total		4	\$499,182.88	100%	0	\$0.00		0	0
3140HQCQ6		7	\$1,497,320.91	100%	0	\$0.00	NA	0	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		7	\$1,497,320.91	100%	0	\$0.00		0	0
3140HQCR4	UMPQUA BANK	4	\$1,346,700.00	100%	0	\$0.00	NA	0	0
Total		4	\$1,346,700.00	100%	0	\$0.00		0	0
3140HQCS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,546,390.58	100%	0	\$0.00	NA	0	0
Total		15	\$1,546,390.58	100%	0	\$0.00		0	0
3140HQCT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,133,833.57	100%	0	\$0.00	NA	0	0
Total		19	\$2,133,833.57	100%	0	\$0.00		0	0
3140HQCU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,391,437.48	100%	0	\$0.00	NA	0	0
Total		22	\$1,391,437.48	100%	0	\$0.00		0	0
3140HQCV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,132,545.38	100%	0	\$0.00	NA	0	0
Total		7	\$1,132,545.38	100%	0	\$0.00		0	0
3140HQCW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,165,699.68	100%	0	\$0.00	NA	0	0
Total		18	\$4,165,699.68	100%	0	\$0.00		0	0
3140HQCX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,984,197.01	100%	0	\$0.00	NA	0	0
Total		14	\$3,984,197.01	100%	0	\$0.00		0	0
3140HQCY9	STATE FARM BANK, F.S.B	7	\$1,016,558.51	100%	0	\$0.00	NA	0	0
Total		7	\$1,016,558.51	100%	0	\$0.00		0	0
3140HQCZ6	STATE FARM BANK, F.S.B	16	\$2,983,937.62	100%	0	\$0.00	NA	0	0
Total		16	\$2,983,937.62	100%	0	\$0.00		0	0
3140JGAL9	ALLIED MORTGAGE GROUP, INC	1	\$415,000.00	3.98%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,499,896.90	14.39%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$571,500.00	5.48%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,871.00	4.1%	0	\$0.00	NA	0	0
		2	\$802,134.59	7.69%	0	\$0.00	NA	0	0

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA							
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$337,013.72	3.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERA	1	\$255,605.84	2.45%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILY COMPANY	1	\$387,353.68	3.72%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$367,526.30	3.53%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$199,730.60	1.92%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$649,527.87	6.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$411,000.00	3.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$452,503.34	4.34%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	4.35%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$438,081.87	4.2%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$653,000.00	6.26%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION	1	\$329,502.97	3.16%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$419,900.00	4.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,947.91	3.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$168,750.00	1.62%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$319,495.56	3.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$452,475.75	4.35%	0	\$0.00	NA	0
Total		29	\$10,424,917.90	100%	0	\$0.00		0
3140JGAM7	AUGUSTA MORTGAGE COMPANY	1	\$427,500.00	0.78%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$343,557.19	0.63%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY	153	\$48,161,539.72	88.42%	0	\$0.00	NA	0	0
	COUNTYBANK	3	\$813,409.76	1.49%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,627.59	0.54%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$317,849.60	0.58%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK, INC	2	\$458,682.81	0.84%	0	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$302,734.80	0.56%	0	\$0.00	NA	0	0
	LEVEL ONE BANK	1	\$254,671.75	0.47%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$263,154.88	0.48%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,500,197.21	2.75%	0	\$0.00	NA	0	0
	RIVER BANK & TRUST	1	\$273,214.85	0.5%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$228,512.14	0.42%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$303,508.81	0.56%	0	\$0.00	NA	0	0
	THE BANK OF EDWARDSVILLE	1	\$227,213.77	0.42%	0	\$0.00	NA	0	0
	TRIAD BANK	1	\$295,156.71	0.56%	0	\$0.00	NA	0	0
Total		174	\$54,466,531.59	100%	0	\$0.00		0	0
3140JGAN5	AUSTIN CAPITAL BANK SSB	1	\$452,555.58	4.08%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	27	\$9,274,290.06	83.62%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$234,358.07	2.11%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$417,491.65	3.76%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$238,213.43	2.15%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$473,856.16	4.28%	0	\$0.00	NA	0	0
Total		32	\$11,090,764.95	100%	0	\$0.00		0	0
3140JGAP0	TIAA BANK	63	\$19,105,333.09	100%	0	\$0.00	NA	0	0
Total		63	\$19,105,333.09	100%	0	\$0.00		0	0
3140JGAQ8	BRANCH BANKING AND TRUST COMPANY	15	\$965,947.98	87.44%	0	\$0.00	NA	0	0
	FCB BANKS	1	\$58,264.70	5.27%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	1	\$80,425.21	7.29%	0	\$0.00	NA	0	0
Total		17	\$1,104,637.89	100%	0	\$0.00		0	0
3140JGAR6	BRANCH BANKING AND TRUST COMPANY	13	\$1,455,346.13	100%	0	\$0.00	NA	0	0
Total		13	\$1,455,346.13	100%	0	\$0.00		0	0
3140JGAS4	BRANCH BANKING AND TRUST COMPANY	14	\$1,943,367.52	100%	0	\$0.00	NA	0	0
Total		14	\$1,943,367.52	100%	0	\$0.00		0	0

3140JGAT2		BRANCH BANKING AND TRUST COMPANY	9	\$1,476,610.86	100%	0	\$0.00	NA	0
Total			9	\$1,476,610.86	100%	0	\$0.00		0
3140JGAU9		BRANCH BANKING AND TRUST COMPANY	11	\$1,150,372.06	100%	0	\$0.00	NA	0
Total			11	\$1,150,372.06	100%	0	\$0.00		0
3140JGAV7		BETTER MORTGAGE CORPORATION	1	\$167,344.81	13.93%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	4	\$687,778.17	57.23%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	2	\$346,620.78	28.84%	0	\$0.00	NA	0
Total			7	\$1,201,743.76	100%	0	\$0.00		0
3140JGD28		BANK OF RUSTON	1	\$162,558.43	25.74%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,146.24	32.17%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	2	\$265,865.38	42.09%	0	\$0.00	NA	0
Total			5	\$631,570.05	100%	0	\$0.00		0
3140JGD36		BANCORP SOUTH	1	\$169,280.60	100%	0	\$0.00	NA	0
Total			1	\$169,280.60	100%	0	\$0.00		0
3140JGD44		FAIRWAY INDEPENDENT MORTGAGE	1	\$125,086.01	100%	0	\$0.00	NA	0
Total			1	\$125,086.01	100%	0	\$0.00		0
3140JGD51		PINNACLE BANK	1	\$101,087.20	100%	0	\$0.00	NA	0
Total			1	\$101,087.20	100%	0	\$0.00		0
3140JGD77		TIAA BANK	7	\$1,828,413.83	100%	0	\$0.00	NA	0
Total			7	\$1,828,413.83	100%	0	\$0.00		0
3140JGD85		TIAA BANK	9	\$2,480,161.16	100%	0	\$0.00	NA	0
Total			9	\$2,480,161.16	100%	0	\$0.00		0
3140JGD93		NVR MORTGAGE FINANCE INC	1	\$147,056.73	100%	0	\$0.00	NA	0
Total			1	\$147,056.73	100%	0	\$0.00		0
3140JGDZ5		GULF COAST BANK & TRUST COMPANY	1	\$169,786.12	56.74%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORP	1	\$129,436.95	43.26%	0	\$0.00	NA	0

Total			2	\$299,223.07	100%	0	\$0.00		0
3140JGEA9	ACADEMY MORTGAGE CORPORATION		3	\$307,155.71	29.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$149,709.13	14.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC		1	\$120,954.49	11.67%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC		1	\$90,930.51	8.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$257,004.69	24.8%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC		1	\$110,673.34	10.68%	0	\$0.00	NA	0
Total			9	\$1,036,427.87	100%	0	\$0.00		0
3140JGEB7	AMERIS BANK		1	\$122,411.11	48.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY		1	\$129,687.56	51.44%	0	\$0.00	NA	0
Total			2	\$252,098.67	100%	0	\$0.00		0
3140JGEC5	FIRST HOME MORTGAGE CORPORATION		3	\$1,054,062.19	69.96%	0	\$0.00	NA	0
	NFM, INC		1	\$452,528.15	30.04%	0	\$0.00	NA	0
Total			4	\$1,506,590.34	100%	0	\$0.00		0
3140JGED3	ALL WESTERN MORTGAGE, INC		2	\$309,380.30	14.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC		1	\$133,000.00	6.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC		1	\$145,000.00	6.73%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC		1	\$106,950.00	4.96%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC		1	\$166,600.00	7.73%	0	\$0.00	NA	0
	GUARANTEED RATE INC		1	\$161,500.00	7.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		1	\$134,834.01	6.25%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC		1	\$139,550.00	6.47%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP		1	\$174,600.00	8.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$172,040.00	7.98%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP		2	\$341,650.00	15.85%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION		1	\$171,000.00	7.92%	0	\$0.00	NA	0
Total			14	\$2,156,104.31	100%	0	\$0.00		0
3140JGEE1	AXIA FINANCIAL LLC		1	\$185,800.00	5.27%	0	\$0.00	NA	0
			2	\$368,055.55	10.44%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$384,400.00	10.9%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$185,876.32	5.27%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$194,750.00	5.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,384.74	4.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	5.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$181,000.00	5.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$356,916.19	10.12%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$186,311.07	5.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,770.07	5.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,277.44	10.78%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$371,296.50	10.53%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$186,700.00	5.29%	0	\$0.00	NA	0
Total		19	\$3,526,787.88	100%	0	\$0.00		0
3140JGEF8	ALL WESTERN MORTGAGE, INC	4	\$987,291.66	7.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$279,148.84	2.06%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$233,700.00	1.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$293,189.06	2.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	3.52%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$232,983.88	1.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	1.72%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$251,440.45	1.85%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$237,500.00	1.75%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$246,696.30	1.82%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	2	\$517,449.72	3.81%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$250,883.74	1.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,000.00	2.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$219,450.00	1.62%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,780.29	1.55%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	2	\$480,700.00	3.54%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$216,533.43	1.59%	0	\$0.00	NA	0	0
	HOME FUNDING CORPORATION	1	\$207,600.73	1.53%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES	1	\$294,000.00	2.17%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	1	\$332,500.00	2.45%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	6	\$1,357,710.21	10%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$228,000.00	1.68%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	2.06%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$455,905.00	3.36%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$282,150.00	2.08%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,745.48	1.52%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$219,251.00	1.61%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$509,200.00	3.75%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	3	\$693,700.00	5.11%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	9	\$2,363,356.39	17.4%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$208,000.00	1.53%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$247,500.00	1.82%	0	\$0.00	NA	0	0
Total		55	\$13,579,016.18	100%	0	\$0.00		0	0
3140JGEG6	ALL WESTERN MORTGAGE, INC	1	\$119,225.00	9.72%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,750.00	7.15%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,000.00	15.9%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$117,000.00	9.54%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$218,555.95	17.82%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$128,199.41	10.45%	0	\$0.00	NA	0	0
	HOME FUNDING CORPORATION	1	\$136,500.00	11.13%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,000.00	11.98%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$77,400.00	6.31%	0	\$0.00	NA	0	0
Total		11	\$1,226,630.36	100%	0	\$0.00		0	0
3140JGEH4	ALL WESTERN MORTGAGE, INC	2	\$379,350.00	10.53%	0	\$0.00	NA	0	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$360,272.78	10%	0	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL INC	1	\$186,500.00	5.17%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$174,589.97	4.84%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS LLC	1	\$183,129.70	5.08%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$356,974.63	9.9%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$175,635.87	4.87%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$195,150.00	5.41%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$353,845.54	9.82%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$186,000.00	5.16%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$179,756.60	4.99%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$185,776.51	5.15%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	2	\$320,815.11	8.9%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$181,838.44	5.05%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,605.00	5.13%	0	\$0.00	NA	0	0
Total		20	\$3,604,240.15	100%	0	\$0.00		0	0
3140JGEJ0	ALL WESTERN MORTGAGE, INC	3	\$724,379.76	9.42%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,800.00	3.76%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$218,500.00	2.84%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$217,550.00	2.83%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$215,384.90	2.8%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,637.82	2.99%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$438,441.11	5.7%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	2	\$552,525.00	7.19%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$303,050.00	3.94%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$247,000.00	3.21%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	5	\$1,160,648.18	15.1%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$234,060.00	3.05%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,000.00	3.4%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$237,214.63	3.09%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$226,417.62	2.95%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$667,350.00	8.68%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	3	\$735,328.53	9.57%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	3	\$728,550.00	9.48%	0	\$0.00	NA	0	0

Total			31	\$7,685,837.55	100%	0	\$0.00		0
3140JGEK7	AMERIFIRST FINANCIAL INC	1	\$205,640.00	14.07%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$271,711.08	18.59%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$247,000.00	16.9%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$242,246.82	16.58%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$263,564.53	18.04%	0	\$0.00	NA	0	0
	NFM, INC	1	\$231,103.46	15.82%	0	\$0.00	NA	0	0
Total			6	\$1,461,265.89	100%	0	\$0.00		0
3140JGEL5	ALL WESTERN MORTGAGE, INC	1	\$184,076.00	17.98%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$190,768.82	18.64%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,525.00	18.51%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$155,420.00	15.18%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY LLC	1	\$125,281.01	12.24%	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$178,593.00	17.45%	0	\$0.00	NA	0	0
Total			6	\$1,023,663.83	100%	0	\$0.00		0
3140JGEM3	ALL WESTERN MORTGAGE, INC	1	\$205,200.00	3.73%	0	\$0.00	NA	0	0
	AXIA FINANCIAL LLC	1	\$290,903.00	5.29%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$247,950.00	4.51%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$846,835.00	15.41%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$228,000.00	4.15%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$496,954.60	9.04%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$273,540.00	4.98%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$649,240.39	11.81%	0	\$0.00	NA	0	0
	HOME FUNDING CORPORATION	1	\$363,500.00	6.61%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	1	\$376,310.14	6.85%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$229,900.00	4.18%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$289,750.00	5.27%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	3	\$789,305.00	14.36%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$209,000.00	3.81%	0	\$0.00	NA	0	0
Total			20	\$5,496,388.13	100%	0	\$0.00		0
3140JGEN1	ACADEMY MORTGAGE CORPORATION	1	\$167,978.56	11.7%	0	\$0.00	NA	0	0
	BANK '34	1	\$91,957.12	6.4%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,968.34	8.77%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,567.40	11.04%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$191,090.00	13.31%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$192,523.78	13.41%	0	\$0.00	NA	0	0
	NFM, INC	1	\$159,882.90	11.13%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$348,077.70	24.24%	0	\$0.00	NA	0	0
Total		9	\$1,436,045.80	100%	0	\$0.00		0	0
3140JGEP6	NATIONAL BANK MIDDLEBURY	1	\$124,160.00	11.79%	0	\$0.00	NA	0	0
	NORTHEAST HOME LOAN LLC	3	\$326,124.78	30.96%	0	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$151,813.10	14.41%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	3	\$451,322.45	42.84%	0	\$0.00	NA	0	0
Total		8	\$1,053,420.33	100%	0	\$0.00		0	0
3140JGEQ4	ACADEMY MORTGAGE CORPORATION	1	\$227,185.32	13.95%	0	\$0.00	NA	0	0
	NORTHEAST HOME LOAN LLC	1	\$200,548.75	12.31%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$372,172.22	22.85%	0	\$0.00	NA	0	0
	UNION BANK	2	\$606,711.96	37.25%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$222,230.66	13.64%	0	\$0.00	NA	0	0
Total		7	\$1,628,848.91	100%	0	\$0.00		0	0
3140JGER2	AMERICAN NATIONAL BANK	1	\$111,696.78	4.23%	0	\$0.00	NA	0	0
	CHARTER WEST BANK	1	\$74,816.00	2.83%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$161,562.77	6.12%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,713.82	62.2%	0	\$0.00	NA	0	0
	MADISON COUNTY BANK	1	\$61,750.00	2.34%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$106,778.97	4.04%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$169,521.34	6.42%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$48,500.00	1.84%	0	\$0.00	NA	0	0
	WEST GATE BANK	2	\$263,644.39	9.98%	0	\$0.00	NA	0	0
Total		21	\$2,640,984.07	100%	0	\$0.00		0	0
3140JGES0	ACADEMY MORTGAGE CORPORATION	1	\$61,668.68	1.39%	0	\$0.00	NA	0	0
	ACCESSBANK	2	\$295,710.08	6.69%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$104,622.05	2.37%	0	\$0.00	NA	0	0
		1	\$143,630.62	3.25%	0	\$0.00	NA	0	0

	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG								
	CMG MORTGAGE INC	1	\$140,464.79	3.18%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$101,041.77	2.29%	0	\$0.00	NA	0	0
	EXCHANGE BANK	1	\$173,600.00	3.93%	0	\$0.00	NA	0	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$151,708.00	3.43%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,349,247.72	30.51%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$145,500.00	3.29%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	4	\$483,728.79	10.94%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$89,100.00	2.02%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	1	\$159,389.83	3.6%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$108,000.00	2.44%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$130,777.56	2.96%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$252,267.00	5.71%	0	\$0.00	NA	0	0
	SAC FEDERAL CREDIT UNION	2	\$208,447.93	4.71%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$183,088.58	4.14%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$139,815.64	3.15%	0	\$0.00	NA	0	0
Total		35	\$4,421,809.04	100%	0	\$0.00		0	0
3140JGET8	WELLS FARGO BANK, N.A	1	\$136,931.86	100%	0	\$0.00	NA	0	0
Total		1	\$136,931.86	100%	0	\$0.00		0	0
3140JGEU5	CMG MORTGAGE INC	1	\$103,514.49	39.69%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$157,272.24	60.31%	0	\$0.00	NA	0	0
Total		3	\$260,786.73	100%	0	\$0.00		0	0
3140JGEV3	ACADEMY MORTGAGE CORPORATION	2	\$332,726.15	10.78%	0	\$0.00	NA	0	0
	CHARTER WEST BANK	1	\$171,690.00	5.56%	0	\$0.00	NA	0	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$147,507.00	4.78%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$244,875.16	7.93%	0	\$0.00	NA	0	0
	FIRST STATE BANK & TRUST COMPANY	1	\$148,000.00	4.79%	0	\$0.00	NA	0	0
	FIRST STATE BANK (GOTHENBURG/RALSTON)	2	\$151,028.35	4.89%	0	\$0.00	NA	0	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$70,708.86	2.29%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	4	\$396,660.58	12.85%	0	\$0.00	NA	0	0

	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$128,359.56	4.16%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$60,222.38	1.95%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$76,847.96	2.49%	0	\$0.00	NA	0	0
	MADISON COUNTY BANK	1	\$59,922.77	1.94%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$192,155.49	6.22%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$311,450.00	10.09%	0	\$0.00	NA	0	0
	SAC FEDERAL CREDIT UNION	1	\$125,937.68	4.08%	0	\$0.00	NA	0	0
	THE TRI-COUNTY BANK	1	\$38,500.00	1.25%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK	1	\$160,000.00	5.18%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$156,937.72	5.08%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$114,000.00	3.69%	0	\$0.00	NA	0	0
Total		27	\$3,087,529.66	100%	0	\$0.00		0	0
3140JGEW1	ACADEMY MORTGAGE CORPORATION	1	\$76,537.92	8.07%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$72,662.58	7.66%	0	\$0.00	NA	0	0
	CHARTER WEST BANK	1	\$159,857.70	16.85%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$169,642.92	17.89%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$120,030.60	12.66%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	2	\$189,891.55	20.02%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$159,857.70	16.85%	0	\$0.00	NA	0	0
Total		8	\$948,480.97	100%	0	\$0.00		0	0
3140JGEX9	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$160,050.00	50%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,050.00	50%	0	\$0.00	NA	0	0
Total		2	\$320,100.00	100%	0	\$0.00		0	0
3140JGEY7	CASTLE & COOKE MORTGAGE, LLC	1	\$156,743.80	43.74%	0	\$0.00	NA	0	0
	CHARTER WEST BANK	1	\$71,000.00	19.81%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$130,619.84	36.45%	0	\$0.00	NA	0	0
Total		3	\$358,363.64	100%	0	\$0.00		0	0
3140JGEZ4	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$96,980.61	8.85%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$120,951.23	11.04%	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF OMAHA	4	\$498,007.25	45.45%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$138,539.45	12.64%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$174,385.31	15.92%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$66,847.70	6.1%	0	\$0.00	NA	0
Total		9	\$1,095,711.55	100%	0	\$0.00		0
3140JGF26	BRANCH BANKING AND TRUST COMPANY	8	\$2,392,065.00	89.9%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$268,598.10	10.1%	0	\$0.00	NA	0
Total		9	\$2,660,663.10	100%	0	\$0.00		0
3140JGF34	BRANCH BANKING AND TRUST COMPANY	4	\$922,900.00	86.86%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$139,638.87	13.14%	0	\$0.00	NA	0
Total		5	\$1,062,538.87	100%	0	\$0.00		0
3140JGF42	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,816,480.93	100%	0	\$0.00	NA	0
Total		13	\$3,816,480.93	100%	0	\$0.00		0
3140JGFT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,803,307.22	100%	0	\$0.00	NA	0
Total		34	\$8,803,307.22	100%	0	\$0.00		0
3140JGFU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,112,157.26	93.12%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION PNC BANK, N.A	1	\$451,702.63	6.88%	0	\$0.00	NA	0
Total		25	\$6,563,859.89	100%	0	\$0.00		0
3140JGFV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,843,627.28	100%	0	\$0.00	NA	0
Total		7	\$1,843,627.28	100%	0	\$0.00		0
3140JGFW0	FIRST BANK	3	\$1,094,905.00	64.89%	0	\$0.00	NA	0
	FIRSTBANK	1	\$360,000.00	21.34%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$232,457.04	13.77%	0	\$0.00	NA	0
Total		5	\$1,687,362.04	100%	0	\$0.00		0
3140JGFX8	ACOPIA (NC)	1	\$159,866.66	33.79%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$109,377.30	23.12%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC (NC)	1	\$83,980.79	17.75%	0	\$0.00	NA	0

	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$119,865.53	25.34%	0	\$0.00	NA	0
Total		4	\$473,090.28	100%	0	\$0.00		0
3140JGFY6	ALCOVA MORTGAGE	1	\$83,707.10	0.83%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$66,845.96	0.66%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,762.10	2.51%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE (NC)	2	\$285,654.14	2.83%	0	\$0.00	NA	0
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$155,630.23	1.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	13	\$1,314,287.85	13.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	4	\$510,768.46	5.06%	0	\$0.00	NA	0
	BLUE RIDGE BANK (NC)	3	\$401,344.26	3.97%	0	\$0.00	NA	0
	BRANCH BANKING & TRUST COMPANY	1	\$111,463.15	1.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS (NC)	2	\$213,680.23	2.11%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC (NC)	2	\$158,856.56	1.57%	0	\$0.00	NA	0
	CRESKOM BANK (NC)	1	\$46,438.94	0.46%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$61,928.88	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,289,164.92	12.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC (NC)	2	\$233,222.37	2.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	4	\$409,335.17	4.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$130,849.74	1.3%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY (NC)	2	\$294,023.26	2.91%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL (NC)	1	\$110,722.85	1.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	16	\$2,070,325.43	20.49%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC (NC)	4	\$466,405.72	4.62%	0	\$0.00	NA	0
	PINNACLE FINANCIAL PARTNERS (NC)	1	\$96,178.38	0.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$158,200.45	1.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	3	\$424,223.59	4.2%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$200,559.69	1.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE (NC)	1	\$160,430.31	1.59%	0	\$0.00	NA	0
	UWHARRIE BANK (NC)	1	\$113,737.91	1.13%	0	\$0.00	NA	0

		VICTORIAN FINANCE (NC)	1	\$121,110.92	1.2%	0	\$0.00	NA	0	0
		WELLS FARGO BANK	2	\$160,765.88	1.57%	0	\$0.00	NA	0	0
Total			83	\$10,103,624.45	100%	0	\$0.00			0
3140JGFZ3		BRANCH BANKING AND TRUST COMPANY	10	\$2,538,700.00	100%	0	\$0.00	NA	0	0
Total			10	\$2,538,700.00	100%	0	\$0.00			0
3140JGNB7		CENTRAL BANK OF BOONE COUNTY (MO)	1	\$185,265.48	100%	0	\$0.00	NA	0	0
Total			1	\$185,265.48	100%	0	\$0.00			0
3140JGNC5		ARVEST MORTGAGE (MO)	1	\$60,896.83	3.33%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$137,420.35	7.52%	0	\$0.00	NA	0	0
		CARROLTON BANK (MO)	1	\$102,461.31	5.61%	0	\$0.00	NA	0	0
		DAS ACQ. CO., LLC (MO)	2	\$281,943.20	15.43%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$143,393.79	7.85%	0	\$0.00	NA	0	0
		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$82,161.89	4.5%	0	\$0.00	NA	0	0
		FLAT BRANCH MORTGAGE (MO)	3	\$260,178.42	14.24%	0	\$0.00	NA	0	0
		GERSHMAN INVESTMENT CORP. (MO)	1	\$121,109.62	6.63%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY (MHDC)	1	\$111,775.00	6.12%	0	\$0.00	NA	0	0
		LEADERONE FINANCIAL CORPORATION (MO)	1	\$127,742.88	6.99%	0	\$0.00	NA	0	0
		MIDLAND STATES BANK (MO)	1	\$217,997.32	11.93%	0	\$0.00	NA	0	0
		PEOPLES HOME EQUITY, INC. (MHDC)	1	\$68,795.26	3.77%	0	\$0.00	NA	0	0
		PRIMELENDING (MO)	1	\$111,291.14	6.08%	0	\$0.00	NA	0	0
Total			16	\$1,827,167.01	100%	0	\$0.00			0
3140JGNE1		TIAA BANK	10	\$1,714,090.25	100%	0	\$0.00	NA	0	0
Total			10	\$1,714,090.25	100%	0	\$0.00			0
3140JGNF8		TIAA BANK	21	\$1,373,889.34	100%	0	\$0.00	NA	0	0
Total			21	\$1,373,889.34	100%	0	\$0.00			0
3140JGNG6		TIAA BANK	14	\$1,814,391.26	100%	0	\$0.00	NA	0	0
Total			14	\$1,814,391.26	100%	0	\$0.00			0
3140JGNH4		TIAA BANK	19	\$3,065,271.15	100%	0	\$0.00	NA	0	0
Total			19	\$3,065,271.15	100%	0	\$0.00			0

3140JGNJ0		TIAA BANK	24	\$7,839,856.36	100%	0	\$0.00	NA	0	0
Total			24	\$7,839,856.36	100%	0	\$0.00		0	0
3140JGNK7		TIAA BANK	19	\$3,544,784.61	100%	0	\$0.00	NA	0	0
Total			19	\$3,544,784.61	100%	0	\$0.00		0	0
3140JGNL5		TIAA BANK	17	\$2,367,885.00	100%	0	\$0.00	NA	0	0
Total			17	\$2,367,885.00	100%	0	\$0.00		0	0
3140JGNM3		TIAA BANK	15	\$1,067,433.63	100%	0	\$0.00	NA	0	0
Total			15	\$1,067,433.63	100%	0	\$0.00		0	0
3140JGNN1		TIAA BANK	14	\$1,371,087.42	100%	0	\$0.00	NA	0	0
Total			14	\$1,371,087.42	100%	0	\$0.00		0	0
3140JGNP6		TIAA BANK	13	\$1,001,026.61	100%	0	\$0.00	NA	0	0
Total			13	\$1,001,026.61	100%	0	\$0.00		0	0
3140JGRT4		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$413,500.00	17.1%	0	\$0.00	NA	0	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$453,100.00	18.74%	0	\$0.00	NA	0	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	10.34%	0	\$0.00	NA	0	0
		HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$223,500.00	9.25%	0	\$0.00	NA	0	0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$264,250.00	10.93%	0	\$0.00	NA	0	0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$453,100.00	18.74%	0	\$0.00	NA	0	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	14.9%	0	\$0.00	NA	0	0
Total			7	\$2,417,450.00	100%	0	\$0.00		0	0
3140JGRU1		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$335,000.00	6.3%	0	\$0.00	NA	0	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$368,419.28	6.93%	0	\$0.00	NA	0	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$196,216.88	3.69%	0	\$0.00	NA	0	0
			1	\$324,531.73	6.1%	0	\$0.00	NA	0	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$448,701.10	8.44%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$350,000.00	6.58%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$131,388.00	2.47%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$338,000.00	6.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$204,800.00	3.85%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$489,900.00	9.21%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$453,100.00	8.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,330.00	4.86%	0	\$0.00	NA	0
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$449,337.06	8.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$530,786.70	9.98%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	7.05%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A F	1	\$65,909.07	1.22%	0	\$0.00	NA	0
Total		17	\$5,319,419.82	100%	0	\$0.00		0
3140JGRW7	MEMBERS 1ST FEDERAL CREDIT UNION	87	\$14,428,538.16	100%	0	\$0.00	NA	0
Total		87	\$14,428,538.16	100%	0	\$0.00		0
3140JGSJ5	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,130,728.82	100%	0	\$0.00	NA	0
Total		6	\$1,130,728.82	100%	0	\$0.00		0
3140Q9P31	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,873.54	13.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	9.9%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$172,676.50	8.55%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$214,723.25	10.63%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$204,725.03	10.14%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	2	\$553,083.47	27.38%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	10%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,727.90	9.99%	0	\$0.00	NA	0
Total		9	\$2,019,809.69	100%	0	\$0.00		0
3140Q9P49	BETHPAGE FEDERAL CREDIT UNION	9	\$2,257,526.45	65.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,968.49	5.25%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$285,614.75	8.25%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$219,696.90	6.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$519,136.35	14.99%	0	\$0.00	NA	0
Total		14	\$3,463,942.94	100%	0	\$0.00		0
3140Q9P56	AMERICAN FINANCIAL NETWORK, INC	1	\$206,043.11	17.85%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,526.78	13.82%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$203,198.04	17.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,800.00	18.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,000.00	13.17%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$216,000.00	18.7%	0	\$0.00	NA	0
Total		6	\$1,154,567.93	100%	0	\$0.00		0
3140Q9P64	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,819.16	7.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$305,857.55	9.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$241,013.39	7.58%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$211,745.27	6.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	5.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$205,625.97	6.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,506.15	6.34%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	1	\$223,250.00	7.02%	0	\$0.00	NA	0	0
	LENDING HAND MORTGAGE, LLC	1	\$294,620.27	9.26%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$199,568.59	6.27%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$262,022.00	8.24%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,457.17	7.31%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,735.42	4.83%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$229,710.63	7.21%	0	\$0.00	NA	0	0
Total		15	\$3,180,431.57	100%	0	\$0.00		0	0
3140Q9P72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,534.59	11.25%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$234,717.64	15.21%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$169,081.12	10.96%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$218,181.39	14.14%	0	\$0.00	NA	0	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$230,702.65	14.95%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$213,118.98	13.81%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$303,608.69	19.68%	0	\$0.00	NA	0	0
Total		7	\$1,542,945.06	100%	0	\$0.00		0	0
3140Q9P80	A BEST FINANCIAL CORPORATION	1	\$128,696.13	0.51%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$125,742.82	0.5%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,478.48	0.52%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$129,482.46	0.52%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,698.79	0.55%	0	\$0.00	NA	0	0
	ANCHOR D BANK	1	\$133,864.94	0.54%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$141,169.87	0.56%	0	\$0.00	NA	0	0
	AURA HOME LOANS INC	1	\$149,421.02	0.6%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$127,490.41	0.51%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	3	\$421,075.00	1.68%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	0

	BETTER MORTGAGE CORPORATION	1	\$127,092.01	0.51%	0	\$0.00	NA	0	0
	BNA BANK	1	\$129,493.01	0.52%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$127,744.65	0.51%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,511.22	1.09%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,727.46	0.58%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$126,284.61	0.5%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$677,079.52	2.71%	0	\$0.00	NA	0	0
	CITY CREDIT UNION	1	\$129,600.00	0.52%	0	\$0.00	NA	0	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$126,958.06	0.51%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,270.39	0.54%	0	\$0.00	NA	0	0
	COLLINS STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
	CONNECTS FEDERAL CREDIT UNION	1	\$127,505.94	0.51%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$258,568.13	1.03%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,468.05	0.54%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$134,995.41	0.54%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,468.52	0.54%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	6	\$811,525.01	3.25%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$129,503.40	0.52%	0	\$0.00	NA	0	0
	ENTEGRA BANK	1	\$128,875.63	0.52%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$256,018.26	1.02%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,486.64	0.53%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$824,007.08	3.3%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$127,575.46	0.51%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$132,314.64	0.53%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,469.61	0.54%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN PAXTON	1	\$134,000.00	0.54%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILMER	1	\$129,969.30	0.52%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,500.81	0.51%	0	\$0.00	NA	0	0
		2	\$260,876.72	1.04%	0	\$0.00	NA	0	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,733.73	0.51%	0	\$0.00	NA	0
	FIRSTBANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$138,668.26	0.55%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$127,652.48	0.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$130,979.04	0.52%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$393,960.79	1.58%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,468.05	0.54%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,000.00	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,750.00	0.55%	0	\$0.00	NA	0
	HERRING BANK	1	\$125,896.79	0.5%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$414,399.77	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,421.59	0.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$126,494.40	0.51%	0	\$0.00	NA	0
	HORIZON BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$131,773.30	0.53%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$134,000.00	0.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$409,371.21	1.64%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$131,479.87	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,864.94	0.54%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$130,001.49	0.52%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	LIBERTY FINANCIAL A DIVISION OF ETF	1	\$127,985.69	0.51%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$127,120.00	0.51%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$138,452.29	0.55%	0	\$0.00	NA	0	0
	MIDAMERICA NATIONAL BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$272,021.77	1.09%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$147,900.00	0.59%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$130,494.37	0.52%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$133,463.42	0.53%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$130,478.48	0.52%	0	\$0.00	NA	0	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$138,485.00	0.55%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	2	\$256,600.08	1.03%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$132,491.94	0.53%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0
	NEW MEXICO BANK & TRUST	1	\$134,473.51	0.54%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$137,959.86	0.55%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$515,039.41	2.06%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$287,281.45	1.15%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$133,800.00	0.54%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,600.00	0.58%	0	\$0.00	NA	0	0
	PARTNERS UNITED FINANCIAL, LLC	2	\$274,000.00	1.1%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$130,400.00	0.52%	0	\$0.00	NA	0	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$387,927.89	1.55%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$147,943.95	0.59%	0	\$0.00	NA	0	0
	PORTAGE COMMUNITY BANK	1	\$141,370.25	0.57%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$130,428.67	0.52%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$125,246.63	0.5%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,434.58	0.5%	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,771.94	1.63%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$140,256.54	0.56%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$271,400.00	1.09%	0	\$0.00	NA	0	0
		2	\$273,010.42	1.09%	0	\$0.00	NA	0	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,065.00	0.5%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,551.29	2.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,485.86	0.54%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$126,843.00	0.51%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$135,491.19	0.54%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,442.64	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$666,296.90	2.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$126,973.15	0.51%	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$133,493.42	0.53%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,400.00	0.54%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$125,600.00	0.5%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$138,160.00	0.55%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$132,729.36	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$283,118.37	1.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,741,529.43	6.96%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,583.00	0.57%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$73,519.81	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$149,008.22	0.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,900.00	0.51%	0	\$0.00	NA	0
Total		187	\$25,007,403.95	100%	0	\$0.00		0
3140Q9P98	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,534.71	0.67%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,465.23	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,639.17	1.43%	0	\$0.00	NA	0
		2	\$379,281.10	1.58%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,759.80	1.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$560,600.00	2.34%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$260,000.00	1.09%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$146,000.00	0.61%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,617.06	0.91%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,412.23	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0.84%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$689,547.71	2.88%	0	\$0.00	NA	0
	COMERICA BANK	1	\$45,407.22	0.19%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$227,387.05	0.95%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$93,500.00	0.39%	0	\$0.00	NA	0
	COMPASS BANK	1	\$249,327.90	1.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,871.25	0.91%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$287,244.53	1.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$367,382.67	1.53%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$207,277.57	0.87%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$194,475.76	0.81%	0	\$0.00	NA	0
	FCB BANKS, A CORPORATION	1	\$149,596.75	0.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,475.84	1.68%	0	\$0.00	NA	0
	FIRST BANK	1	\$147,922.53	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$253,575.46	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,695.51	1.64%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$387,954.23	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$97,775.72	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,078.45	2.14%	0	\$0.00	NA	0
	FIRSTBANK	1	\$116,504.73	0.49%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$95,136.86	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,733.88	0.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$406,754.84	1.7%	0	\$0.00	NA	0

	GOLDEN 1 CREDIT UNION	1	\$99,385.28	0.42%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$138,429.57	0.58%	0	\$0.00	NA	0	0
	HOME LOAN ALLIANCE, LLC	1	\$113,128.97	0.47%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$165,662.36	0.69%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$182,043.17	0.76%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$759,453.23	3.17%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$187,432.51	0.78%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$430,000.00	1.8%	0	\$0.00	NA	0	0
	JOHN ADAMS MORTGAGE	1	\$114,178.99	0.48%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,272,148.94	9.49%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$117,669.14	0.49%	0	\$0.00	NA	0	0
	LASALLE STATE BANK	1	\$71,282.87	0.3%	0	\$0.00	NA	0	0
	LEGACY NATIONAL BANK	1	\$405,781.17	1.7%	0	\$0.00	NA	0	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$111,405.05	0.47%	0	\$0.00	NA	0	0
	MARION COUNTY STATE BANK	1	\$260,000.00	1.09%	0	\$0.00	NA	0	0
	MERCHANTS BANK OF INDIANA	1	\$156,131.89	0.65%	0	\$0.00	NA	0	0
	MID AMERICAN CREDIT UNION	1	\$108,134.91	0.45%	0	\$0.00	NA	0	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$111,909.09	0.47%	0	\$0.00	NA	0	0
	MORTGAGE MARKETS CUSO	1	\$62,660.68	0.26%	0	\$0.00	NA	0	0
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$187,000.00	0.78%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$377,953.33	1.58%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$65,836.79	0.28%	0	\$0.00	NA	0	0
	OZARK FEDERAL CREDIT UNION	1	\$156,317.70	0.65%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$554,513.74	2.32%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	3	\$475,169.17	1.99%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$81,971.75	0.34%	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK	1	\$77,649.47	0.32%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$463,546.44	1.94%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$282,559.29	1.18%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	2	\$361,464.20	1.51%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,020.50	0.49%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$163,672.93	0.68%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$286,586.28	1.2%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,526,489.69	6.38%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$220,162.20	0.92%	0	\$0.00	NA	0	0

	SALAL CREDIT UNION	1	\$180,000.00	0.75%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$381,857.28	1.6%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$81,939.43	0.34%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$138,867.01	0.58%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$492,290.59	2.06%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$69,242.93	0.29%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,621.12	0.51%	0	\$0.00	NA	0	0
	TIAA BANK	3	\$862,136.27	3.6%	0	\$0.00	NA	0	0
	TRINITY OAKS MORTGAGE, LLC	1	\$169,084.38	0.71%	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$109,243.78	0.46%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,027.18	0.37%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$194,475.76	0.81%	0	\$0.00	NA	0	0
	USBANK	1	\$137,254.65	0.57%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$204,605.09	0.85%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,516.70	0.29%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	2	\$602,376.23	2.52%	0	\$0.00	NA	0	0
	WEI MORTGAGE LLC	1	\$73,789.02	0.31%	0	\$0.00	NA	0	0
	Unavailable	1	\$265,264.52	1.09%	0	\$0.00	NA	0	0
Total		123	\$23,937,279.00	100%	0	\$0.00		0	0
3140Q9Q22	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$320,000.00	2.18%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,010,694.50	13.7%	0	\$0.00	NA	0	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$318,712.90	2.17%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	6	\$1,578,584.77	10.76%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	3	\$731,510.33	4.98%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$278,885.29	1.9%	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$445,000.00	3.03%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$307,769.84	2.1%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	3	\$969,687.22	6.61%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$859,086.87	5.85%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	1	\$324,675.29	2.21%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$316,315.00	2.16%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$177,775.00	1.21%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	7	\$1,926,111.43	13.13%	0	\$0.00	NA	0	0
		1	\$344,000.00	2.34%	0	\$0.00	NA	0	0

		SCIENT FEDERAL CREDIT UNION								
		SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$407,250.00	2.78%	0	\$0.00	NA	0	\$
		SUNMARK FEDERAL CREDIT UNION	1	\$203,348.08	1.39%	0	\$0.00	NA	0	\$
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$295,780.74	2.02%	0	\$0.00	NA	0	\$
		TD BANK, N.A	1	\$216,000.00	1.47%	0	\$0.00	NA	0	\$
		ULSTER SAVINGS BANK	2	\$502,500.00	3.42%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	5	\$1,388,091.33	9.46%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	3	\$752,687.29	5.13%	0	\$0.00	NA	0	\$
Total			53	\$14,674,465.88	100%	0	\$0.00		0	\$
3140Q9Q30		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,000.00	7.52%	0	\$0.00	NA	0	\$
		BOKF NA DBA BANK OF TEXAS	1	\$150,350.00	7.34%	0	\$0.00	NA	0	\$
		HOME POINT FINANCIAL CORPORATION	1	\$183,302.00	8.95%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$203,993.03	9.96%	0	\$0.00	NA	0	\$
		HOUSTON HOME LOAN, INC	1	\$199,736.63	9.75%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	10.99%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,267.87	9%	0	\$0.00	NA	0	\$
		SHELL FEDERAL CREDIT UNION	1	\$172,900.00	8.44%	0	\$0.00	NA	0	\$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,785.04	8.14%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	1	\$203,700.00	9.95%	0	\$0.00	NA	0	\$
		ZB, N.A. DBA AMEGY BANK	1	\$203,993.03	9.96%	0	\$0.00	NA	0	\$
Total			11	\$2,048,027.60	100%	0	\$0.00		0	\$
3140Q9Q48		1ST SECURITY BANK OF WASHINGTON	1	\$387,600.00	2.82%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$205,200.00	1.49%	0	\$0.00	NA	0	\$
		BANCFIRST	1	\$216,656.91	1.58%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$321,686.40	2.34%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,500.00	3.67%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,960.00	4.73%	0	\$0.00	NA	0	\$

	BRYANT BANK	1	\$417,364.48	3.04%	0	\$0.00	NA	0	0
	BUCKHEAD HOME LOANS	1	\$285,000.00	2.08%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,300.00	2.31%	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$331,162.63	2.41%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$995,524.36	7.25%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$219,977.46	1.6%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$224,200.00	1.63%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$537,429.72	3.91%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$361,913.44	2.64%	0	\$0.00	NA	0	0
	FIRST SOUTHERN BANK	1	\$250,727.01	1.83%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$653,578.77	4.76%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$275,500.00	2.01%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,780.47	1.76%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,519.31	1.47%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$320,741.34	2.34%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$199,126.82	1.45%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	3	\$839,225.85	6.11%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$382,190.62	2.78%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$234,169.56	1.71%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$286,825.89	2.09%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$241,300.00	1.76%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$264,318.10	1.92%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$114,399.64	0.83%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$362,953.09	2.64%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$350,071.66	2.55%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$636,983.11	4.64%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,600.00	1.72%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$255,368.71	1.86%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$212,890.26	1.55%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$582,983.81	4.25%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$281,572.24	2.05%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$333,486.19	2.42%	0	\$0.00	NA	0	0

Total			47	\$13,731,787.85	100%	0	\$0.00		0
3140Q9Q55	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$403,750.00	3.75%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$233,193.14	2.17%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$300,000.00	2.79%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$442,131.21	4.11%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$652,314.33	6.06%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$232,750.00	2.16%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$270,394.12	2.51%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	2.69%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,500.00	3.09%	0	\$0.00	NA	0	
	FINANCE OF AMERICA LLC	1	\$319,200.00	2.97%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	\$216,000.00	2.01%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$273,706.74	2.54%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$244,004.43	2.27%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$920,163.35	8.55%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$306,761.17	2.85%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$208,516.00	1.94%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$234,253.98	2.18%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$695,845.03	6.46%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A	1	\$328,060.36	3.05%	0	\$0.00	NA	0	
	TRINITY OAKS MORTGAGE, LLC	1	\$368,307.62	3.42%	0	\$0.00	NA	0	
	U S WIDE FINANCIAL LLC	1	\$365,209.89	3.39%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	7	\$2,270,704.49	21.09%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,551.82	2.41%	0	\$0.00	NA	0	
	UW CREDIT UNION	1	\$231,900.00	2.15%	0	\$0.00	NA	0	
	WEI MORTGAGE LLC	1	\$365,508.68	3.39%	0	\$0.00	NA	0	
Total			36	\$10,764,726.36	100%	0	\$0.00		0
3140Q9Q63	C & R MORTGAGE CORPORATION	1	\$130,000.00	5.69%	0	\$0.00	NA	0	

	DITECH FINANCIAL LLC	11	\$1,638,894.96	71.77%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$359,264.29	15.73%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$155,378.95	6.81%	0	\$0.00	NA	0	0
Total		15	\$2,283,538.20	100%	0	\$0.00		0	0
3140Q9Q71	ACADEMY MORTGAGE CORPORATION	1	\$209,760.00	2%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,470.62	2.78%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$340,638.46	3.25%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$218,500.00	2.09%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,550.00	1.99%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	1	\$241,305.24	2.3%	0	\$0.00	NA	0	0
	COASTHILLS CU	1	\$340,135.70	3.25%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$275,361.90	2.63%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$404,023.78	3.86%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$235,600.00	2.25%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$897,009.00	8.56%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$258,048.17	2.46%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$346,788.87	3.31%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,500.00	2.25%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$290,488.91	2.77%	0	\$0.00	NA	0	0
	GUIDANCE RESIDENTIAL, LLC	1	\$204,155.00	1.95%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$815,782.96	7.79%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,182.66	2.41%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$227,087.29	2.17%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$243,486.70	2.32%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$587,489.79	5.61%	0	\$0.00	NA	0	0
	LONE STAR NATIONAL BANK	1	\$301,868.13	2.88%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$251,246.56	2.4%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$217,958.00	2.08%	0	\$0.00	NA	0	0

	PARKSIDE LENDING, LLC	1	\$256,405.00	2.45%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$205,730.28	1.96%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$273,750.00	2.61%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$367,480.60	3.51%	0	\$0.00	NA	0	0
	TOWER COMMUNITY BANK	1	\$273,230.64	2.61%	0	\$0.00	NA	0	0
	TRUHOME SOLUTIONS, LLC	1	\$213,750.00	2.04%	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$242,250.00	2.31%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$334,961.15	3.2%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$416,575.00	3.95%	0	\$0.00	NA	0	0
Total		39	\$10,478,570.41	100%	0	\$0.00		0	0
3140Q9Q89	A BEST FINANCIAL CORPORATION	1	\$234,384.78	1.11%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$597,743.00	2.83%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$540,000.00	2.56%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$313,796.70	1.49%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$201,718.39	0.96%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$207,054.02	0.98%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$276,428.90	1.31%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	1.19%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,038,931.18	4.93%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$221,881.29	1.05%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$406,392.33	1.93%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$225,000.00	1.07%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,967.24	2.16%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	3	\$1,095,838.07	5.2%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$315,943.00	1.5%	0	\$0.00	NA	0	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$251,027.33	1.19%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$249,025.02	1.18%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$522,994.52	2.48%	0	\$0.00	NA	0	0

	HOME POINT FINANCIAL CORPORATION	1	\$249,433.50	1.18%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,077.74	1.23%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$268,925.10	1.27%	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$463,024.47	2.2%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$202,500.00	0.96%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$245,797.60	1.17%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	2	\$594,030.14	2.82%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$206,250.00	0.98%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$292,000.00	1.38%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$206,550.00	0.98%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$712,240.24	3.38%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$376,576.96	1.79%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	1	\$232,500.00	1.1%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$588,750.00	2.79%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$307,500.00	1.46%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	1.31%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$704,037.51	3.34%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$275,908.52	1.31%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$244,000.00	1.16%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$451,351.12	2.14%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$530,000.00	2.51%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$218,000.00	1.03%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$261,606.62	1.24%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$258,000.00	1.22%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$246,564.33	1.17%	0	\$0.00	NA	0	0
	TENNESSEE STATE BANK	1	\$258,750.00	1.23%	0	\$0.00	NA	0	0
	THE CITIZENS BANK OF EDMOND	1	\$266,250.00	1.26%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	3	\$1,404,300.00	6.66%	0	\$0.00	NA	0	0
	TIAA BANK	1	\$242,774.26	1.15%	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$507,977.09	2.41%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$249,025.02	1.18%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$425,556.05	2.02%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,195.62	1.02%	0	\$0.00	NA	0	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,602.59	1.1%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$373,537.53	1.77%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$348,635.02	1.65%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$255,011.89	1.17%	0	\$0.00	NA	0	0
Total		76	\$21,092,364.69	100%	0	\$0.00		0	0
3140Q9Q97	ACADEMY MORTGAGE CORPORATION	6	\$1,671,139.19	3.83%	0	\$0.00	NA	0	0
	ACCESSBANK TEXAS	1	\$222,500.00	0.51%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$255,499.67	0.59%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$635,671.00	1.46%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.62%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$329,876.23	0.76%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,848.63	0.52%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,700.00	0.52%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.64	0.65%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$263,945.00	0.61%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$431,713.41	0.99%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$631,000.00	1.45%	0	\$0.00	NA	0	0
	C&T MORTGAGE, INC	1	\$247,499.74	0.57%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$290,861.22	0.67%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,508,210.63	3.46%	0	\$0.00	NA	0	0
	CHOICE BANK	1	\$220,000.00	0.5%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$310,000.00	0.71%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS	2	\$763,487.81	1.75%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$240,000.00	0.55%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$445,189.44	1.02%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$333,000.00	0.76%	0	\$0.00	NA	0	0
	CORIDORMORTGAGE GROUP,	1	\$206,000.00	0.47%	0	\$0.00	NA	0	0

	INC. A CORPORATION								
	CORNERSTONE HOME LENDING, INC	1	\$290,849.41	0.67%	0	\$0.00	NA	0	0
	CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE	1	\$212,800.00	0.49%	0	\$0.00	NA	0	0
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$275,000.00	0.63%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$223,161.95	0.51%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	2	\$474,300.00	1.09%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,238.60	0.68%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$381,696.02	0.88%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$249,000.00	0.57%	0	\$0.00	NA	0	0
	F&M BANK	1	\$209,330.43	0.48%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,058,021.52	2.43%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$261,250.00	0.6%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$206,235.00	0.47%	0	\$0.00	NA	0	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$208,201.62	0.48%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$263,966.52	0.61%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$439,152.82	1.01%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$219,142.01	0.5%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,921.12	0.62%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$361,600.00	0.83%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$601,263.39	1.38%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$820,366.71	1.88%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$453,100.00	1.04%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$404,898.24	0.93%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$275,000.00	0.63%	0	\$0.00	NA	0	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$227,000.00	0.52%	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$209,181.01	0.48%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,750.00	0.52%	0	\$0.00	NA	0	0

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICAITON	1	\$328,000.00	0.75%	0	\$0.00	NA	0	0
	GUIDANCE RESIDENTIAL, LLC	1	\$232,000.00	0.53%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$601,635.28	1.38%	0	\$0.00	NA	0	0
	HANCOCK WHITNEY BANK	1	\$209,826.32	0.48%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$299,813.95	0.69%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$638,323.30	1.46%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$933,682.46	2.14%	0	\$0.00	NA	0	0
	INSPIRE HOME LOANS INC	1	\$344,172.50	0.79%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,073,747.84	2.46%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$348,663.00	0.8%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	2	\$573,776.70	1.32%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$208,525.00	0.48%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$319,725.32	0.73%	0	\$0.00	NA	0	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$298,865.86	0.69%	0	\$0.00	NA	0	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.48%	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$632,600.00	1.45%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION - CFL # 603A406	1	\$211,173.21	0.48%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$453,000.00	1.04%	0	\$0.00	NA	0	0
	MORRIS BANK	1	\$317,556.70	0.73%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$242,400.00	0.56%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$356,000.00	0.82%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$314,282.23	0.72%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$319,748.12	0.73%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.52%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$255,000.00	0.59%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$265,000.00	0.61%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$230,000.00	0.53%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$250,300.15	0.57%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$367,552.88	0.84%	0	\$0.00	NA	0	0
		1	\$243,067.92	0.56%	0	\$0.00	NA	0	0

	PARAMOUNT EQUITY MORTGAGE, LLC - CO							
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$735,221.47	1.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$219,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$224,122.52	0.51%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$275,900.00	0.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$266,378.54	0.61%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$558,000.00	1.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$834,028.07	1.91%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.55%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$453,100.00	1.04%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$433,355.49	0.99%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$404,018.18	0.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$382,400.00	0.88%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC	1	\$246,998.00	0.57%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,220.91	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$266,250.00	0.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$332,710.82	0.76%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$579,641.36	1.33%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$220,000.00	0.5%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$412,103.20	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$729,849.98	1.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$332,000.00	0.76%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$326,620.00	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$360,000.00	0.83%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.52%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$235,098.49	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$254,025.90	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$392,800.00	0.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$557,184.35	1.28%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A	1	\$361,355.65	0.83%	0	\$0.00	NA	0

	STATE CHARTERED CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$254,005.52	0.58%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$200,722.24	0.46%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$267,474.33	0.61%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$836,201.67	1.92%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.49%	0	\$0.00	NA	0	\$
Total		152	\$43,583,042.41	100%	0	\$0.00		0	\$
3140Q9QA4	1ST SECURITY BANK OF WASHINGTON	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,519,665.10	1.52%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$271,040.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,654.98	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$349,549.47	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$552,081.94	0.55%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$349,549.47	0.35%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$888,579.94	0.89%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,879.64	0.2%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$258,973.77	0.26%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$335,601.06	0.34%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$334,768.52	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$675,558.70	0.68%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$557,081.98	0.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,296,129.94	1.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$351,557.13	0.35%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$

	PARTNERSHIP							
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,420,038.09	1.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$359,547.07	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$499,271.05	0.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$661,985.03	0.66%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$229,703.94	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$202,253.29	0.2%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$331,018.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$946,801.08	0.95%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$226,955.00	0.23%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$203,144.09	0.2%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER CREDIT UNION	1	\$259,680.31	0.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$350,500.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$349,146.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$354,278.37	0.35%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$336,335.94	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,024,406.98	1.02%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$1,111,320.92	1.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$785,154.80	0.78%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$421,057.30	0.42%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$951,762.40	0.95%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$815,003.29	0.81%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$694,548.18	0.69%	0	\$0.00	NA	0
	EVERLEND MORTGAGE COMPANY	1	\$201,739.98	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,311,103.59	4.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,110,199.02	1.11%	0	\$0.00	NA	0

	FIDELITY BANK	2	\$552,000.00	0.55%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,045,116.57	1.04%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	5	\$1,956,170.44	1.96%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,567.20	0.34%	0	\$0.00	NA	0	0
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$654,430.77	0.65%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,241.56	0.2%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$348,301.08	0.35%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$299,604.94	0.3%	0	\$0.00	NA	0	0
	FIRST FEDERAL LAKEWOOD	1	\$336,000.00	0.34%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$532,920.00	0.53%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$345,824.35	0.35%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$425,993.92	0.43%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$403,750.00	0.4%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$800,993.58	0.8%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$329,650.00	0.33%	0	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$304,900.00	0.3%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	2	\$740,650.00	0.74%	0	\$0.00	NA	0	0
	GARDEN STATE HOME LOANS, INC	1	\$354,400.00	0.35%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,412,281.43	1.41%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$349,050.11	0.35%	0	\$0.00	NA	0	0
	GEO MORTGAGE SERVICES, INC	1	\$237,650.00	0.24%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$357,300.00	0.36%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$221,539.46	0.22%	0	\$0.00	NA	0	0
	GREENWAY FUNDING GROUP, INC	1	\$279,639.58	0.28%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$352,335.41	0.35%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,425,170.23	2.42%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	14	\$4,757,937.96	4.76%	0	\$0.00	NA	0	0
	HARBORONE MORTGAGE, LLC	1	\$420,220.64	0.42%	0	\$0.00	NA	0	0

	HAWAII NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$355,052.73	0.35%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,341,513.05	1.34%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,718,666.54	1.72%	0	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$1,360,635.06	1.36%	0	\$0.00	NA	0	0
	HORIZON BANK	2	\$448,290.59	0.45%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$302,650.93	0.3%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$203,749.17	0.2%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$246,674.74	0.25%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$339,562.34	0.34%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$490,281.10	0.49%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$337,500.00	0.34%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$341,900.00	0.34%	0	\$0.00	NA	0	0
	LENDUS, LLC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$343,796.68	0.34%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$610,523.00	0.61%	0	\$0.00	NA	0	0
	MDE HOME LOANS, LLC	1	\$342,742.25	0.34%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$452,416.89	0.45%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$219,912.97	0.22%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$202,256.23	0.2%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$344,545.69	0.34%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$456,010.12	0.46%	0	\$0.00	NA	0	0
	NEST HOME LENDING, LLC	1	\$273,650.11	0.27%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$351,536.47	0.35%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.25%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$256,479.43	0.26%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$380,000.00	0.38%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,031.85	0.35%	0	\$0.00	NA	0	0

	NVR MORTGAGE FINANCE, INC	1	\$299,622.56	0.3%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$224,716.91	0.22%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$340,500.00	0.34%	0	\$0.00	NA	0	0
	OPTIMUM FIRST MORTGAGE	1	\$219,500.00	0.22%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$476,613.24	0.48%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,000.00	0.35%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	3	\$1,028,014.63	1.03%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$201,354.52	0.2%	0	\$0.00	NA	0	0
	PEOPLES BANK - LYNDEN	1	\$350,568.42	0.35%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$444,913.34	0.44%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$280,800.00	0.28%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$295,191.00	0.3%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$201,333.46	0.2%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$543,855.10	0.54%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	2	\$372,395.32	0.37%	0	\$0.00	NA	0	0
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$201,751.63	0.2%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$445,838.37	0.45%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$446,731.35	0.45%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	4	\$1,366,079.10	1.37%	0	\$0.00	NA	0	0
	RCB BANK	1	\$294,611.53	0.29%	0	\$0.00	NA	0	0
	REAL ESTATE FUNDING CORPORATION	1	\$326,707.23	0.33%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$686,624.85	0.69%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$291,832.37	0.29%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	2	\$748,500.00	0.75%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,386.14	0.34%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$211,739.33	0.21%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	3	\$1,241,955.46	1.24%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$437,436.20	0.44%	0	\$0.00	NA	0	0
	ST CLAIR FINANCIAL CORP	1	\$426,462.78	0.43%	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$334,588.09	0.33%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$339,072.85	0.34%	0	\$0.00	NA	0	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$303,200.00	0.3%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$978,060.05	0.98%	0	\$0.00	NA	0	0
	SUNQUEST FUNDING, LLC	1	\$279,639.58	0.28%	0	\$0.00	NA	0	0

	SUPERIOR CREDIT UNION, INC	1	\$339,000.00	0.34%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$674,522.63	0.67%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$338,400.00	0.34%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$387,000.00	0.39%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	0
	THRIVENT FEDERAL CREDIT UNION	1	\$338,583.17	0.34%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$203,743.34	0.2%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,500.00	0.22%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	43	\$14,050,817.16	14.04%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,029.48	0.35%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,724.78	0.21%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$280,138.93	0.28%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$587,101.93	0.59%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$345,451.75	0.35%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$215,910.00	0.22%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$422,750.00	0.48%	0	\$0.00	NA	0	0
Total		316	\$100,059,361.11	100%	0	\$0.00		0	0
3140Q9QB2	1ST SECURITY BANK OF WASHINGTON	1	\$435,451.45	0.44%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,670,535.98	2.7%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$337,824.44	0.34%	0	\$0.00	NA	0	0
	ALLY CAPTIAL CORP	1	\$351,546.90	0.35%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,459.14	0.27%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$344,675.67	0.35%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING INC	1	\$203,737.41	0.21%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$339,500.00	0.34%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$261,210.00	0.26%	0	\$0.00	NA	0	0

	AMERIS BANK	1	\$343,497.12	0.35%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC	1	\$404,000.00	0.41%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$424,458.80	0.43%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,682.95	0.25%	0	\$0.00	NA	0	0
	AVIDIA BANK	1	\$224,716.91	0.23%	0	\$0.00	NA	0	0
	BANK IOWA	1	\$356,340.72	0.36%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$276,450.00	0.28%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$1,150,791.79	1.16%	0	\$0.00	NA	0	0
	BARR GROUP, INC	1	\$341,170.22	0.34%	0	\$0.00	NA	0	0
	BELL BANK	1	\$298,521.95	0.3%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,743.34	0.21%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$203,743.34	0.21%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$288,000.00	0.29%	0	\$0.00	NA	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$574,245.85	0.58%	0	\$0.00	NA	0	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$296,910.00	0.3%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.56%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$839,500.00	0.85%	0	\$0.00	NA	0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$353,240.71	0.36%	0	\$0.00	NA	0	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
	C.U. FINANCIAL, INC	1	\$203,144.09	0.21%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,846.21	0.63%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$299,500.00	0.3%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BOONE COUNTY	1	\$349,549.47	0.35%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$415,200.00	0.42%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$269,644.45	0.27%	0	\$0.00	NA	0	0
	CHEMICAL BANK PETOSKEY SOUTH	1	\$202,732.68	0.2%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	0
		1	\$300,000.00	0.3%	0	\$0.00	NA	0	0

	CHURCHILL MORTGAGE HOME LOANS							
	CITIZENS FIRST BANK	1	\$207,506.00	0.21%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$343,557.19	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,958,312.87	1.98%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$346,526.08	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$202,479.02	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,568.78	0.34%	0	\$0.00	NA	0
	COMPASS BANK	1	\$349,515.49	0.35%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$384,265.93	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$421,668.57	0.43%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$347,562.17	0.35%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,528.87	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,800.00	0.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$337,025.44	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$347,000.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$219,723.21	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	7	\$2,373,459.31	2.4%	0	\$0.00	NA	0
	EASTERN BANK	1	\$203,737.40	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$636,315.56	0.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$349,601.40	0.35%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$490,000.00	0.49%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$345,100.15	0.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,501.78	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$341,978.99	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,464.02	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,819,911.97	3.86%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$336,735.80	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,110,784.14	1.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,065,355.95	1.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$3,491,713.92	3.53%	0	\$0.00	NA	0
		1	\$204,642.20	0.21%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$212,569.71	0.21%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,233.32	0.26%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$422,479.89	0.43%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$339,482.45	0.34%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC	3	\$829,906.09	0.84%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$242,694.27	0.25%	0	\$0.00	NA	0	0
	FIRST LENDING SOLUTIONS	1	\$344,575.79	0.35%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$239,698.05	0.24%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$203,737.41	0.21%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,500.00	0.22%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$620,250.00	0.63%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$267,662.82	0.27%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$342,458.61	0.35%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$518,450.00	0.52%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$345,414.09	0.35%	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$343,567.20	0.35%	0	\$0.00	NA	0	0
	GET A RATE LLC	1	\$202,732.68	0.2%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$733,957.13	0.74%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$1,076,911.41	1.09%	0	\$0.00	NA	0	0
	HOME AMERICA LENDING CORP	1	\$294,137.89	0.3%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	3	\$906,867.56	0.92%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,036,501.34	1.05%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$358,150.00	0.36%	0	\$0.00	NA	0	0

HOMESTREET BANK	2	\$719,569.72	0.73%	0	\$0.00	NA	0	0
IDEAL CREDIT UNION	1	\$201,739.98	0.2%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$407,300.00	0.41%	0	\$0.00	NA	0	0
INDEPENDENT BANK	4	\$919,970.00	0.93%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$241,695.53	0.24%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$581,600.34	0.59%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$351,546.90	0.35%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$342,768.20	0.35%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$622,990.61	0.63%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,171,475.36	1.18%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$412,000.00	0.42%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$323,592.36	0.33%	0	\$0.00	NA	0	0
LENDUS, LLC	2	\$894,434.63	0.9%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$200,525.59	0.2%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$245,500.00	0.25%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	1	\$499,990.15	0.5%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$338,536.00	0.34%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$360,415.00	0.36%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$202,768.65	0.2%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$389,520.46	0.39%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$452,503.33	0.46%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$219,004.09	0.22%	0	\$0.00	NA	0	0
MORTGAGE 4 U LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$374,006.83	0.38%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$336,585.63	0.34%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$214,716.88	0.22%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$299,613.83	0.3%	0	\$0.00	NA	0	0
NFM, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$354,050.00	0.36%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,657.62	0.26%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,550.00	0.22%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$202,944.34	0.2%	0	\$0.00	NA	0	0

	NVR MORTGAGE FINANCE, INC	1	\$321,183.39	0.32%	0	\$0.00	NA	0	0
	OCEANS MORTGAGE	1	\$347,851.66	0.35%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$294,637.28	0.3%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$341,559.76	0.34%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$202,692.16	0.2%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$299,604.94	0.3%	0	\$0.00	NA	0	0
	PEOPLES BANK - WENATCHEE	1	\$202,145.36	0.2%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$649,750.00	0.66%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$352,345.87	0.36%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$661,556.88	0.67%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$248,400.00	0.25%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.3%	0	\$0.00	NA	0	0
	PREFERRED LENDING GROUP	1	\$632,451.61	0.64%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,191,534.32	2.21%	0	\$0.00	NA	0	0
	PROVIDENCE BANK & TRUST	1	\$238,000.00	0.24%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	4	\$1,378,794.64	1.39%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	0
	REAL ESTATE & LENDING SOLUTIONS INC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$224,000.00	0.23%	0	\$0.00	NA	0	0
	ROGUE CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK	1	\$204,742.08	0.21%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,288.00	0.22%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$271,649.87	0.27%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,631.13	0.3%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$881,581.04	0.89%	0	\$0.00	NA	0	0
	SIMMONS BANK	1	\$299,250.00	0.3%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$345,175.06	0.35%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$227,633.24	0.23%	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$239,698.05	0.24%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	4	\$1,134,066.53	1.14%	0	\$0.00	NA	0	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$237,650.00	0.24%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	3	\$878,792.97	0.89%	0	\$0.00	NA	0	0
	TBA CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0

	THE COLUMBIA BANK	1	\$246,775.00	0.25%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	2	\$701,132.94	0.71%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC	1	\$647,920.00	0.65%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$351,536.47	0.35%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$600,000.00	0.61%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$453,100.00	0.46%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$588,250.00	0.59%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	44	\$14,145,891.75	14.28%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$452,960.00	0.46%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,425.00	0.2%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$256,669.18	0.26%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$595,559.90	0.6%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$539,326.43	0.54%	0	\$0.00	NA	0	0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$349,559.65	0.35%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$234,711.05	0.26%	0	\$0.00	NA	0	0
Total		319	\$99,045,606.75	100%	0	\$0.00		0	0
3140Q9QC0	1ST SECURITY BANK OF WASHINGTON	1	\$355,200.00	0.35%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	11	\$4,197,782.65	4.19%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.22%	0	\$0.00	NA	0	0
	ALV MORTGAGE	1	\$345,189.00	0.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$356,400.00	0.36%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$451,418.17	0.45%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$879,382.13	0.88%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,325.00	0.21%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$350,377.99	0.35%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$357,828.18	0.36%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$247,920.00	0.25%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$631,353.28	0.63%	0	\$0.00	NA	0	0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$585,640.85	0.58%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$336,585.63	0.34%	0	\$0.00	NA	0	0
BANK OF DEERFIELD	1	\$263,150.00	0.26%	0	\$0.00	NA	0	0
BANK OF ENGLAND MORTGAGE	1	\$284,598.00	0.28%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$347,572.11	0.35%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$353,600.00	0.35%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$372,671.54	0.37%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$348,500.00	0.35%	0	\$0.00	NA	0	0
BELL BANK	4	\$1,187,503.73	1.19%	0	\$0.00	NA	0	0
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$274,604.07	0.27%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$540,000.00	0.54%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,557.35	0.36%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$318,389.63	0.32%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	2	\$470,650.00	0.47%	0	\$0.00	NA	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$507,000.00	0.51%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$251,682.95	0.25%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,088.76	0.28%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$930,727.73	0.93%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,500.00	0.27%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$813,813.64	0.81%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$341,569.72	0.34%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$399,473.26	0.4%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$638,603.68	0.64%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$263,115.93	0.26%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$335,700.00	0.34%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	2	\$623,773.00	0.62%	0	\$0.00	NA	0	0

	CITY CREEK MORTGAGE CORP	1	\$308,507.37	0.31%	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$247,950.00	0.25%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,184,331.77	1.18%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$397,887.17	0.4%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$242,687.20	0.24%	0	\$0.00	NA	0	0
	COMMUNITY BANK MANKATO	1	\$224,613.82	0.22%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$351,500.00	0.35%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$610,284.36	0.61%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC	1	\$424,440.34	0.42%	0	\$0.00	NA	0	0
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$200,450.00	0.2%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$211,460.00	0.21%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$498,154.46	0.5%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	1	\$339,200.00	0.34%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$335,000.00	0.33%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$336,482.38	0.34%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$291,049.36	0.29%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	8	\$2,664,629.47	2.66%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$276,643.43	0.28%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	3	\$775,555.00	0.77%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$203,663.44	0.2%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,216.22	0.21%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,835,529.33	3.83%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$797,159.73	0.8%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	5	\$2,077,654.85	2.07%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,448,601.45	1.45%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$333,888.95	0.33%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$548,989.11	0.55%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$453,100.00	0.45%	0	\$0.00	NA	0	0
		1	\$213,492.26	0.21%	0	\$0.00	NA	0	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$247,350.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$227,700.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$624,137.20	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$343,557.19	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$1,028,217.71	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$443,541.26	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$503,295.33	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$528,000.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$249,300.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$305,402.65	0.3%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$745,790.00	0.74%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$517,510.57	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$904,301.28	0.9%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	GMFS, LLC	1	\$266,072.44	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$614,072.86	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,127,460.87	1.13%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,360,839.81	1.36%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$351,557.13	0.35%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,711,868.96	1.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,619,886.60	2.62%	0	\$0.00	NA	0
	HOMEWISE	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$211,460.00	0.21%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$523,184.00	0.52%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$252,200.00	0.25%	1	\$250,214.90	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$240,550.00	0.24%	0	\$0.00	NA	0	0
	JDM FUNDING CORPORATION	1	\$453,100.00	0.45%	0	\$0.00	NA	0	0
	JWH FINANCIAL, INC	1	\$348,550.75	0.35%	0	\$0.00	NA	0	0
	KAYE FINANCIAL CORPORATION	1	\$453,100.00	0.45%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$613,709.00	0.61%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC	1	\$334,588.09	0.33%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,536,029.37	1.53%	0	\$0.00	NA	0	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$356,136.57	0.36%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$413,479.13	0.41%	0	\$0.00	NA	0	0
	LEGACY MUTUAL MORTGAGE	1	\$379,900.00	0.38%	0	\$0.00	NA	0	0
	LENDUS, LLC	3	\$904,767.82	0.9%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$232,819.92	0.23%	0	\$0.00	NA	0	0
	LOAN CABIN INC	1	\$222,969.12	0.22%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$347,079.78	0.35%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,759.40	0.35%	0	\$0.00	NA	0	0
	MASTERMAN ROCHE INC	1	\$321,000.00	0.32%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$351,557.13	0.35%	0	\$0.00	NA	0	0
	MERCHANTS BANK OF INDIANA	1	\$292,131.99	0.29%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LI-C, A LIMITED LIABILITY COMPANY	1	\$237,738.00	0.24%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORP	1	\$337,564.92	0.34%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$343,816.89	0.34%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$561,055.57	0.56%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$237,800.00	0.24%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	2	\$585,502.41	0.58%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$45,302.14	0.05%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,186.09	0.25%	0	\$0.00	NA	0	0
	NOVATION CREDIT UNION	1	\$321,930.63	0.32%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$407,480.89	0.41%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	4	\$1,460,216.94	1.46%	0	\$0.00	NA	0	0
	OCEANS MORTGAGE	1	\$248,000.00	0.25%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	0

	ONEAZ CREDIT UNION	2	\$556,000.00	0.56%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$607,655.03	0.61%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$394,250.00	0.39%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$203,240.52	0.2%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$203,600.00	0.2%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$349,559.65	0.35%	0	\$0.00	NA	0	0
	PREFERRED LENDING GROUP	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$241,688.49	0.24%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,323,138.36	1.32%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	6	\$1,809,820.27	1.81%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$466,415.03	0.47%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$229,890.00	0.23%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$433,339.00	0.43%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$269,100.00	0.27%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,635.06	0.3%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$539,160.80	0.54%	0	\$0.00	NA	0	0
	SERVION, INC	1	\$355,716.52	0.36%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	1	\$247,708.00	0.25%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$811,722.65	0.81%	0	\$0.00	NA	0	0
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$316,000.00	0.32%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$355,851.34	0.36%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$518,793.24	0.52%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	3	\$1,204,780.00	1.2%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING	1	\$287,637.66	0.29%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$265,153.22	0.26%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,536.37	0.2%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	2	\$714,286.17	0.71%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$344,250.00	0.34%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$259,960.00	0.26%	0	\$0.00	NA	0	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$582,434.00	0.58%	0	\$0.00	NA	0	0
		35	\$10,405,473.99	10.39%	0	\$0.00	NA	0	0

	UNITED WHOLESALE MORTGAGE								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$599,279.07	0.6%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$214,600.00	0.23%	0	\$0.00	NA	0	0
Total		325	\$100,161,533.96	100%	1	\$250,214.90		0	0
3140Q9QD8	121 FINANCIAL CREDIT UNION	1	\$219,770.31	0.22%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	2	\$577,178.95	0.58%	0	\$0.00	NA	0	0
	3RD STREET FINANCIAL CORP	1	\$203,000.00	0.2%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,988,933.19	1.99%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$269,318.52	0.27%	0	\$0.00	NA	0	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$270,923.50	0.27%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$294,684.62	0.29%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$373,500.00	0.37%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$219,770.31	0.22%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$371,611.61	0.37%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE INC	1	\$331,668.86	0.33%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$933,495.25	0.93%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$982,607.92	0.98%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$259,741.17	0.26%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$251,736.90	0.25%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$561,350.00	0.56%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$269,200.00	0.27%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	4	\$1,057,228.49	1.06%	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$213,532.07	0.21%	0	\$0.00	NA	0	0
	BAYWAY MORTGAGE GROUP	1	\$244,800.00	0.24%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$451,960.30	0.45%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$251,743.07	0.25%	0	\$0.00	NA	0	0
	BLUESTAR MORTGAGE, INC	1	\$303,425.00	0.3%	0	\$0.00	NA	0	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,103,496.46	2.1%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,738,575.00	2.74%	0	\$0.00	NA	0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,632.80	0.34%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,371,915.56	1.37%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$328,448.49	0.33%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$224,765.08	0.22%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$377,205.76	0.38%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,920.00	0.27%	0	\$0.00	NA	0	0
	CITYWIDE BANKS	1	\$250,750.00	0.25%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$533,000.00	0.53%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$325,659.55	0.33%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE INC	1	\$424,000.00	0.42%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$211,773.36	0.21%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$206,194.53	0.21%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,330,981.47	1.33%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$221,940.03	0.22%	0	\$0.00	NA	0	0
	DIAMOND MORTGAGE INC	1	\$222,167.80	0.22%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	2	\$1,166,600.45	1.17%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$321,150.30	0.32%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$385,950.95	0.39%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$271,709.21	0.27%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	9	\$2,839,485.90	2.84%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$250,931.45	0.25%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORP	1	\$208,587.12	0.21%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$267,720.19	0.27%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,338.68	0.38%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$440,071.86	0.44%	0	\$0.00	NA	0	0
		2	\$549,419.13	0.55%	0	\$0.00	NA	0	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,432,831.92	4.43%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$424,566.69	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,193,283.17	1.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$538,144.51	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$257,400.98	0.26%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$440,000.00	0.44%	0	\$0.00	NA	0
	FORTRESS BANK	1	\$279,920.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$906,533.98	0.91%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$455,000.00	0.45%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$809,753.68	0.81%	0	\$0.00	NA	0
	GMFS, LLC	1	\$453,100.00	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$449,429.01	0.45%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$241,991.02	0.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,780.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,029,459.87	4.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$379,603.25	0.38%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$434,545.82	0.43%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$532,932.41	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,095,281.52	3.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	20	\$5,809,959.84	5.8%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$867,084.05	0.87%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$452,626.93	0.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,975,640.61	1.97%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$258,300.04	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$830,015.83	0.83%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	1	\$291,550.00	0.29%	0	\$0.00	NA	0	0
	LIVE WELL FINANCIAL, INC	1	\$367,615.78	0.37%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$201,255.62	0.2%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$599,311.78	0.6%	0	\$0.00	NA	0	0
	MID AMERICA BANK	1	\$274,706.00	0.27%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$294,000.00	0.29%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$610,299.16	0.61%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$474,965.66	0.47%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$535,600.00	0.54%	0	\$0.00	NA	0	0
	MORTGAGE CENTRAL, LLC	2	\$796,424.00	0.8%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$677,718.59	0.68%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$262,019.58	0.26%	0	\$0.00	NA	0	0
	NATION ONE MORTGAGE CORPORATION	1	\$366,026.44	0.37%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$319,200.00	0.32%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,235.41	0.25%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$235,659.39	0.24%	0	\$0.00	NA	0	0
	NBH BANK	1	\$324,460.89	0.32%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$208,032.57	0.21%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$446,400.00	0.45%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$307,029.27	0.31%	0	\$0.00	NA	0	0
	ONE REPUBLIC, INC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$284,702.44	0.28%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,661.72	0.32%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	2	\$635,569.81	0.63%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$681,739.15	0.68%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$424,545.65	0.42%	0	\$0.00	NA	0	0
	PAVILION MORTGAGE, INC	1	\$209,481.06	0.21%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$277,210.28	0.28%	0	\$0.00	NA	0	0
	PINNACLE BANK - WYOMING	1	\$224,000.00	0.22%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$295,690.95	0.3%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$1,544,010.31	1.54%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$311,674.25	0.31%	0	\$0.00	NA	0	0

	PREMIA MORTGAGE, LLC	1	\$443,525.33	0.44%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$877,397.98	0.88%	0	\$0.00	NA	0	0
	PRIME MERIDIAN BANK	1	\$452,626.93	0.45%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$297,681.42	0.3%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$401,570.23	0.4%	0	\$0.00	NA	0	0
	R P FUNDING INC	7	\$1,739,105.53	1.74%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$552,500.00	0.55%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$259,734.92	0.26%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$702,470.76	0.7%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$524,800.00	0.52%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	0
	SAN MATEO CREDIT UNION	1	\$557,359.95	0.56%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$283,679.28	0.28%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$319,665.90	0.32%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,250.00	0.21%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,836,600.00	1.83%	0	\$0.00	NA	0	0
	SMW FINANCIAL, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$391,500.00	0.39%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$258,935.73	0.26%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$359,632.96	0.36%	0	\$0.00	NA	0	0
	ST. FIN CORP	1	\$215,779.78	0.22%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	3	\$1,140,879.54	1.14%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$355,128.84	0.35%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	0
	THE MONEY SOUREE INC	1	\$275,704.94	0.28%	0	\$0.00	NA	0	0
	THE MORTGAGE SERVICES, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$840,698.51	0.84%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$299,250.00	0.3%	0	\$0.00	NA	0	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	25	\$7,447,253.75	7.44%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$323,677.46	0.32%	0	\$0.00	NA	0	0
		1	\$362,621.00	0.36%	0	\$0.00	NA	0	0

	WATERSTONE MORTGAGE CORPORATION								
	WEST RIDGE FINANCIAL CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$250,538.15	0.25%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$231,757.78	0.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$267,713.49	0.31%	0	\$0.00	NA	0	\$
Total		329	\$100,098,092.22	100%	0	\$0.00		0	\$
3140Q9QE6	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,460.88	0.99%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,172.60	2.92%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$92,400.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$105,175.26	1.04%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,760.97	1.81%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$104,568.95	1.04%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.85%	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$88,500.00	0.88%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$94,234.47	0.93%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$89,136.29	0.88%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$100,373.00	0.99%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$85,062.93	0.84%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	1	\$92,800.00	0.92%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$103,783.58	1.03%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORP	1	\$99,593.64	0.99%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$104,577.67	1.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,144.15	0.86%	0	\$0.00	NA	0	\$

	FINANCIAL PLUS CREDIT UNION	1	\$90,050.00	0.89%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$99,557.57	0.99%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,550.00	0.87%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$99,000.00	0.98%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	1	\$100,000.00	0.99%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$100,800.00	1%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$95,000.00	0.94%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$110,000.00	1.09%	0	\$0.00	NA	0	0
	GPO FEDERAL CREDIT UNION	1	\$94,603.57	0.94%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$485,596.19	4.81%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$93,822.05	0.93%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	2	\$190,057.40	1.88%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$191,500.00	1.9%	0	\$0.00	NA	0	0
	HOMEBANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,800.00	0.88%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$184,400.00	1.83%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$91,629.96	0.91%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,800.00	1%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$283,568.27	2.81%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,593.64	0.99%	0	\$0.00	NA	0	0
	LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.99%	0	\$0.00	NA	0	0
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$105,868.04	1.05%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	1	\$87,290.88	0.86%	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$195,000.00	1.93%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$102,585.71	1.02%	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$109,987.78	1.09%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$99,100.00	0.98%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$88,144.04	0.87%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	3	\$273,193.64	2.7%	0	\$0.00	NA	0	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,970.38	0.95%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$190,578.92	1.89%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$106,719.51	1.06%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$187,041.70	1.85%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$177,175.37	1.75%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$99,169.26	0.98%	0	\$0.00	NA	0	0
	RCB BANK	1	\$94,020.31	0.93%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$99,072.47	0.98%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$99,597.78	0.99%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	5	\$506,665.68	5.02%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$209,500.76	2.07%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$98,594.34	0.98%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$99,589.47	0.99%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$99,266.56	0.98%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$94,022.32	0.93%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,999.99	0.89%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$391,738.08	3.88%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$105,000.00	1.04%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,581.69	1.03%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,625.94	0.92%	0	\$0.00	NA	0	0
	WAYNE BANK & TRUST	1	\$90,000.00	0.89%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	0	\$0.00	NA	0	0
Total		104	\$10,100,673.66	100%	0	\$0.00		0	0
3140Q9QF3	A BEST FINANCIAL CORPORATION	1	\$111,544.88	1.11%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$122,300.00	1.21%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$120,000.00	1.19%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$115,528.24	1.14%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$241,772.04	2.4%	0	\$0.00	NA	0	0
		2	\$226,050.97	2.24%	0	\$0.00	NA	0	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BAXTER CREDIT UNION	3	\$364,955.86	3.62%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$114,537.45	1.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,500.00	1.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$118,217.66	1.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	1.11%	0	\$0.00	NA	0
	CAROLINA FARM CREDIT ACA	1	\$118,521.36	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,200.00	1.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$111,549.52	1.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$117,000.00	1.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$110,055.55	1.09%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$119,900.00	1.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$112,640.67	1.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$360,021.09	3.57%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,521.36	1.17%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$113,564.72	1.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,491.65	1.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,250.00	1.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,853.56	1.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,549.52	1.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$111,549.52	1.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,038.78	1.12%	0	\$0.00	NA	0
	FIRSTBANK	1	\$122,087.24	1.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,492.06	1.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,900.00	1.24%	0	\$0.00	NA	0
	GECU	1	\$111,650.00	1.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,594.13	1.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$115,518.92	1.14%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$113,840.27	1.13%	0	\$0.00	NA	0
		1	\$114,532.32	1.13%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$122,400.00	1.21%	0	\$0.00	NA	0	\$
	JWH FINANCIAL, INC	1	\$115,967.68	1.15%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$111,544.88	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$122,679.56	1.22%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	1.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,497.23	1.23%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$245,000.00	2.43%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,477.00	1.15%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$119,000.00	1.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$124,481.59	1.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$119,104.03	1.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,492.06	1.23%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$113,283.03	1.12%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$109,309.33	1.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$115,109.97	1.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$112,300.00	1.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$124,492.06	1.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$112,400.00	1.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,800.00	1.14%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK, ISAOA, BENEFICIARY	1	\$116,026.59	1.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$353,779.41	3.51%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,000.00	1.14%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$119,517.34	1.18%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,800.00	1.24%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	5	\$574,203.79	5.69%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$231,999.63	2.3%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,105.87	1.2%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$113,541.47	1.13%	0	\$0.00	NA	0	0
Total		86	\$10,091,541.86	100%	0	\$0.00		0	0
3140Q9QG1	ABBEVILLE BUILDING & LOAN	1	\$147,890.37	0.59%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$402,000.00	1.59%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,821.35	0.56%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$555,059.21	2.2%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$142,076.24	0.56%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,283.56	0.5%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$274,540.22	1.09%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$283,841.89	1.13%	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$140,686.75	0.56%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$127,634.56	0.51%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$127,485.16	0.51%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$390,517.32	1.55%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,600.00	0.59%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,610.00	1.1%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.52%	0	\$0.00	NA	0	0
	CAROLINA FARM CREDIT, ACA	1	\$128,000.00	0.51%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$414,192.40	1.64%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$142,900.00	0.57%	0	\$0.00	NA	0	0
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$127,182.78	0.5%	0	\$0.00	NA	0	0

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$125,875.00	0.5%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	2	\$275,226.51	1.09%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$134,445.80	0.53%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,542.02	0.57%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$132,423.72	0.53%	0	\$0.00	NA	0	0
	COMPASS BANK	2	\$285,129.70	1.13%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$283,300.00	1.12%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	3	\$424,771.55	1.69%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$147,398.59	0.58%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	2	\$275,241.88	1.09%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$146,000.00	0.58%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$544,250.98	2.16%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$139,436.90	0.55%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$136,941.26	0.54%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$573,518.11	2.28%	0	\$0.00	NA	0	0
	FIDELITY COOPERATIVE BANK	1	\$137,444.93	0.55%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00	NA	0	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$125,703.72	0.5%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,176.25	0.52%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,436.90	0.55%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	0.55%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,509.87	0.59%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,911.19	1.07%	0	\$0.00	NA	0	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$290,024.60	1.15%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$250,960.19	1%	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$126,400.00	0.5%	0	\$0.00	NA	0	0
	GARDEN STATE HOME LOANS, INC	1	\$149,396.67	0.59%	0	\$0.00	NA	0	0
	GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$296,607.94	1.18%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$133,294.74	0.53%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	3	\$406,358.73	1.61%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$275,500.00	1.09%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,396.67	0.59%	0	\$0.00	NA	0	0
	HOMEPLUS MORTGAGE	1	\$149,395.67	0.59%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$142,606.12	0.57%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$133,889.81	0.53%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$290,000.00	1.15%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,390.47	0.59%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,200.00	0.53%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,650.00	1.11%	0	\$0.00	NA	0	0
	IOWA STATE SAVINGS BANK	1	\$143,450.00	0.57%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$280,880.09	1.11%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$146,870.00	0.58%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$251,481.64	1%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	5	\$698,641.28	2.77%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$129,466.32	0.51%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$267,895.97	1.06%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$142,645.00	0.57%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	1	\$127,854.92	0.51%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	3	\$407,722.19	1.62%	0	\$0.00	NA	0	0
	MARION COUNTY STATE BANK	1	\$140,800.00	0.56%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,803.10	0.59%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$130,326.69	0.52%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$140,591.37	0.56%	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$142,500.00	0.57%	0	\$0.00	NA	0	0

MORTGAGE INVESTORS GROUP	1	\$131,906.26	0.52%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$264,540.92	1.05%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$131,584.00	0.52%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$129,481.14	0.51%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	1	\$139,296.43	0.55%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$125,644.19	0.5%	0	\$0.00	NA	0	0
RADIANT FINANCIAL GROUP, LLC	1	\$149,396.67	0.59%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	5	\$650,791.81	2.58%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$118,547.04	0.47%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$129,372.15	0.51%	0	\$0.00	NA	0	0
SPIRE CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$139,425.26	0.55%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$133,901.01	0.53%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	1	\$131,200.00	0.52%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	2	\$271,000.00	1.08%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,493.20	0.5%	0	\$0.00	NA	0	0
THE BANK OF CLARENDON	1	\$150,000.00	0.6%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$149,390.46	0.59%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC	1	\$125,371.00	0.5%	0	\$0.00	NA	0	0
THE PARK BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
TIMBERWOOD BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	0
UMPQUA BANK	2	\$280,794.82	1.11%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$408,937.01	1.62%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	6	\$800,198.15	3.17%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	0
UW CREDIT UNION	3	\$426,029.52	1.69%	0	\$0.00	NA	0	0
VERVE, A CREDIT UNION	1	\$142,624.02	0.57%	0	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION	2	\$275,842.02	1.09%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$294,000.00	1.17%	0	\$0.00	NA	0	0
	ZB, N.A. DBA AMEGY BANK	1	\$138,398.49	0.55%	0	\$0.00	NA	0	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
	Unavailable	2	\$297,042.91	1.12%	0	\$0.00	NA	0	0
Total		183	\$25,204,040.61	100%	0	\$0.00		0	0
3140Q9QH9	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$164,336.34	0.66%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$471,029.43	1.88%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,028.05	1.91%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$151,388.63	0.6%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$154,000.00	0.61%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	1	\$166,513.61	0.66%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$159,356.45	0.64%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,309.20	0.68%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,393.73	0.63%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$155,366.09	0.62%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,028.28	0.69%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BOONE COUNTY	1	\$152,781.50	0.61%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$644,958.35	2.57%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$323,679.35	1.29%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$315,628.63	1.26%	0	\$0.00	NA	0	0
	COMPASS BANK	1	\$160,295.84	0.64%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.68%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$154,046.30	0.61%	0	\$0.00	NA	0	0

	SAVINGS, F.A							
	DAKOTA WEST CREDIT UNION	1	\$161,349.74	0.64%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$174,500.00	0.7%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$158,970.00	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$167,200.00	0.67%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$660,032.95	2.63%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$160,601.43	0.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$172,304.16	0.69%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$171,841.64	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,163,411.23	4.64%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,316.77	0.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$317,880.59	1.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,370.15	1.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$167,324.27	0.67%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	GECU	1	\$154,027.97	0.61%	0	\$0.00	NA	0
	GMFS, LLC	1	\$160,332.29	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$172,900.00	0.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$154,111.14	0.61%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$172,304.17	0.69%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,370.15	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$259,527.79	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$163,340.36	0.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$497,989.70	1.99%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,300.00	0.66%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$339,137.22	1.35%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$330,244.79	1.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$495,133.35	1.97%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$772,529.56	3.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$161,746.80	0.65%	0	\$0.00	NA	0
	MARINE BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,146.58	0.64%	0	\$0.00	NA	0	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$153,367.79	0.61%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$152,800.00	0.61%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,500.00	0.66%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$160,500.00	0.64%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$158,710.69	0.63%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,823.42	0.66%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$315,700.00	1.26%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$164,336.34	0.66%	0	\$0.00	NA	0	0
	PARK BANK	1	\$152,390.88	0.61%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$159,314.42	0.64%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	5	\$829,191.71	3.31%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$156,943.05	0.63%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$157,251.79	0.63%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,349.83	0.64%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$158,360.47	0.63%	0	\$0.00	NA	0	0
	RED RIVER BANK	1	\$162,981.81	0.65%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,616.09	0.67%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.65%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$337,294.08	1.35%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,050.00	0.65%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$172,000.00	0.69%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$332,000.00	1.32%	0	\$0.00	NA	0	0
	STATE BANK OF LIZTON	1	\$163,340.36	0.65%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$154,370.15	0.62%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$305,931.82	1.22%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$167,200.00	0.67%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$165,415.00	0.66%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$160,058.30	0.64%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$157,245.00	0.63%	0	\$0.00	NA	0	0
	THE MONEY SOURCE (NY) INC	1	\$166,000.00	0.66%	0	\$0.00	NA	0	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,072.91	0.6%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$159,356.45	0.64%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,278.51	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$823,746.05	3.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,643,151.04	6.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,464.10	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$159,349.83	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,416.09	0.62%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$306,210.08	1.22%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$169,943.70	0.68%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$162,000.00	0.61%	0	\$0.00	NA	0
Total		155	\$25,071,416.34	100%	0	\$0.00		0
3140Q9QJ5	A-Z MORTGAGE INC	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$199,186.63	0.8%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,432.46	1.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,842.00	0.74%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,600.00	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$179,500.00	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,351.83	0.74%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$198,190.69	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$381,426.72	1.52%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$368,382.10	1.47%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$187,243.80	0.75%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,500.00	0.7%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$559,151.10	2.23%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$199,186.63	0.8%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$749,241.84	2.99%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,788.08	1.46%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$179,025.15	0.71%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$194,600.00	0.78%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$180,869.57	0.72%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$181,704.00	0.73%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$199,195.56	0.8%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,997.71	0.78%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$189,833.38	0.76%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.74%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$180,000.00	0.72%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$189,235.78	0.76%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	2	\$378,471.57	1.51%	0	\$0.00	NA	0	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$198,375.65	0.79%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$177,753.50	0.71%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$362,258.95	1.45%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$179,000.00	0.71%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$192,000.00	0.77%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,227.92	0.76%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$194,000.00	0.77%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$189,227.92	0.76%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,178.95	0.8%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,000.00	0.74%	0	\$0.00	NA	0	0

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$197,000.00	0.79%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$177,000.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$195,194.36	0.78%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$185,244.18	0.74%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,594.76	0.76%	0	\$0.00	NA	0
FIRSTBANK	2	\$370,620.50	1.48%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$180,055.86	0.72%	0	\$0.00	NA	0
FORWARD BANK	1	\$177,000.00	0.71%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$196,000.00	0.78%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$184,006.90	0.73%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$385,931.18	1.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$199,187.29	0.8%	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$182,555.90	0.73%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	3	\$562,078.95	2.24%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$181,743.13	0.73%	0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK	1	\$173,847.29	0.69%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$184,255.90	0.74%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,000.00	0.75%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$195,000.00	0.78%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$186,420.44	0.74%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$559,227.00	2.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$598,892.12	2.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$196,996.23	0.79%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$199,178.95	0.8%	0	\$0.00	NA	0
MARINE BANK	1	\$199,187.29	0.8%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$178,533.49	0.71%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
NBKC BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	0

	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$179,153.56	0.72%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,235.78	0.76%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,000.00	0.71%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$199,187.29	0.8%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$178,300.00	0.71%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$179,261.06	0.72%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$378,519.73	1.51%	0	\$0.00	NA	0	0
	PRINCETON MORTGAGE CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$580,087.11	2.32%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$192,622.10	0.77%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST COMPANY	1	\$198,000.00	0.79%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,187.29	1.51%	0	\$0.00	NA	0	0
	SAN MATEO CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$372,478.97	1.49%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$188,040.61	0.75%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$184,500.00	0.74%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$198,195.56	0.79%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$192,350.00	0.77%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$384,400.00	1.53%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$195,203.54	0.78%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$552,561.02	2.21%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	7	\$1,326,529.59	5.3%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$191,200.00	0.76%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$370,414.89	1.48%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$185,251.88	0.74%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$176,000.00	0.61%	0	\$0.00	NA	0	0
Total		134	\$25,052,411.19	100%	0	\$0.00		0	0
3140Q9QK2		1	\$59,655.00	0.6%	0	\$0.00	NA	0	0

	1ST MIDAMERICA CREDIT UNION								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,651.06	0.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$51,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,817.14	0.45%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$134,500.00	1.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,212.23	2.32%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	4	\$240,931.61	2.41%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$62,298.42	0.62%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$77,700.00	0.78%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$54,029.60	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,045.41	0.76%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$133,713.90	1.33%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$159,964.37	1.6%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.68%	0	\$0.00	NA	0	\$
	CENTRICITY CREDIT UNION	1	\$51,790.85	0.52%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$69,718.44	0.7%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$139,894.04	1.4%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$156,069.72	1.56%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$35,000.00	0.35%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$120,000.00	1.2%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$65,321.70	0.65%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.78%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$326,019.14	3.25%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$176,768.98	1.76%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$

FARMERS & MERCHANTS BANK & TRUST	1	\$79,348.75	0.79%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.75%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$206,153.65	2.06%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$75,000.00	0.75%	0	\$0.00	NA	0	0
FIRST BANK RICHMOND	3	\$208,330.00	2.08%	0	\$0.00	NA	0	0
FIRST CENTRAL STATE BANK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$70,000.00	0.7%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK & TRUST	1	\$62,900.00	0.63%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,000.00	0.29%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$64,250.00	0.64%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$36,125.00	0.36%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$52,400.00	0.52%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$55,400.00	0.55%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST	1	\$84,156.63	0.84%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$75,000.00	0.75%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$85,000.00	0.85%	0	\$0.00	NA	0	0
FORTRESS BANK	1	\$78,210.00	0.78%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$164,507.81	1.64%	0	\$0.00	NA	0	0
GECU	1	\$68,296.54	0.68%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	1	\$72,000.00	0.72%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$65,900.08	0.66%	0	\$0.00	NA	0	0
GOLDEN BELT BANK FSA	1	\$60,616.31	0.61%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$153,423.17	1.53%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	1	\$49,382.23	0.49%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$79,000.00	0.79%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$82,738.00	0.83%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$135,000.00	1.35%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$111,250.00	1.11%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$66,230.32	0.66%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,000.00	0.35%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	4	\$212,838.56	2.12%	0	\$0.00	NA	0	0
	1	\$74,500.00	0.74%	0	\$0.00	NA	0	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
	LAKE MICHIGAN CREDIT UNION	2	\$113,350.00	1.13%	0	\$0.00	NA	0	9
	LANDMARK CREDIT UNION	1	\$80,000.00	0.8%	0	\$0.00	NA	0	9
	LIBERTY BANK	1	\$49,798.90	0.5%	0	\$0.00	NA	0	9
	M/I FINANCIAL, LLC	1	\$49,798.90	0.5%	0	\$0.00	NA	0	9
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$35,950.00	0.36%	0	\$0.00	NA	0	9
	MARINE BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	9
	MB FINANCIAL BANK	1	\$79,678.23	0.8%	0	\$0.00	NA	0	9
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$165,535.28	1.65%	0	\$0.00	NA	0	9
	MORTGAGE CENTER LLC	1	\$68,000.00	0.68%	0	\$0.00	NA	0	9
	NATIONS DIRECT MORTGAGE, LLC	1	\$78,476.51	0.78%	0	\$0.00	NA	0	9
	NATIONS LENDING CORPORATION	1	\$66,232.52	0.66%	0	\$0.00	NA	0	9
	NORTHVIEW BANK	1	\$49,500.00	0.49%	0	\$0.00	NA	0	9
	OLD NATIONAL BANK	3	\$135,266.91	1.35%	0	\$0.00	NA	0	9
	PENTAGON FEDERAL C. U	7	\$462,815.45	4.62%	0	\$0.00	NA	0	9
	PEOPLES STATE BANK	1	\$70,000.00	0.7%	0	\$0.00	NA	0	9
	PINNACLE BANK	1	\$82,863.36	0.83%	0	\$0.00	NA	0	9
	PORT WASHINGTON STATE BANK	1	\$48,871.95	0.49%	0	\$0.00	NA	0	9
	PREMIA MORTGAGE, LLC	1	\$80,000.00	0.8%	0	\$0.00	NA	0	9
	PURDUE FEDERAL CREDIT UNION	2	\$147,538.27	1.47%	0	\$0.00	NA	0	9
	REDSTONE FEDERAL CREDIT UNION	1	\$77,431.32	0.77%	0	\$0.00	NA	0	9
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,738.56	0.65%	0	\$0.00	NA	0	9
	RIVER VALLEY BANK	1	\$74,695.23	0.75%	0	\$0.00	NA	0	9
	ROYAL CREDIT UNION	1	\$76,000.00	0.76%	0	\$0.00	NA	0	9
	ROYAL UNITED MORTGAGE LLC	2	\$157,200.00	1.57%	0	\$0.00	NA	0	9
	SANTANDER BANK, N.A	2	\$109,549.42	1.09%	0	\$0.00	NA	0	9
	SEAMEN'S BANK	1	\$49,796.83	0.5%	0	\$0.00	NA	0	9
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$61,500.00	0.61%	0	\$0.00	NA	0	9
	SOUTH STATE BANK	1	\$77,950.60	0.78%	0	\$0.00	NA	0	9
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.85%	0	\$0.00	NA	0	9
	STATE FARM BANK, F.S.B	3	\$164,479.25	1.64%	0	\$0.00	NA	0	9
	SUMMIT CREDIT UNION	3	\$201,250.00	2.01%	0	\$0.00	NA	0	9
	TD BANK, N.A	1	\$30,500.00	0.3%	0	\$0.00	NA	0	9
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$116,740.42	1.17%	0	\$0.00	NA	0	9
	TIB_ THE INDEPENDENT BANKERSBANK, N.A	1	\$39,834.11	0.4%	0	\$0.00	NA	0	9

	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$346,684.00	3.46%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$73,841.50	0.74%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.7%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,381.91	0.76%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$64,500.00	0.64%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,435.16	0.25%	0	\$0.00	NA	0	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$70,000.00	0.7%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$65,000.00	0.61%	0	\$0.00	NA	0	0
Total		159	\$10,017,743.25	100%	0	\$0.00		0	0
3140Q9QL0	ACADEMY MORTGAGE CORPORATION	6	\$576,425.00	1.91%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$109,562.07	0.36%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,613.83	0.32%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,610.01	0.33%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$85,906.63	0.28%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,603.21	0.69%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$96,637.10	0.32%	0	\$0.00	NA	0	0
	AMRES CORPORATION	1	\$87,670.77	0.29%	0	\$0.00	NA	0	0
	ANGLIA FINANCIAL, LLC	1	\$96,373.92	0.32%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,950.00	0.28%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,218.39	0.29%	0	\$0.00	NA	0	0
	BANK OF NEW MADRID	1	\$88,000.00	0.29%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$379,830.27	1.26%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$93,234.97	0.31%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$99,605.96	0.33%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$104,608.89	0.35%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	0

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$107,574.44	0.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$101,199.66	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,675.00	0.36%	0	\$0.00	NA	0
	C & G MORTGAGE, INC	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$298,086.27	0.99%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$279,772.27	0.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$108,375.69	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$87,418.26	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$100,622.13	0.33%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$109,571.01	0.36%	0	\$0.00	NA	0
	CHARTERBANK	1	\$98,605.86	0.33%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$89,584.01	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,605.96	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$107,570.04	0.36%	0	\$0.00	NA	0
	CHROME FEDERAL CREDIT UNION	1	\$90,794.42	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$421,775.16	1.39%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$101,195.52	0.33%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,570.04	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$394,500.00	1.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,166.61	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,585.96	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	COMPASS BANK	1	\$89,800.04	0.3%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$99,605.96	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$95,640.54	0.32%	0	\$0.00	NA	0

	CPM FEDERAL CREDIT UNION	1	\$99,621.95	0.33%	0	\$0.00	NA	0	0
	CREDIT UNION OF DODGE CITY	1	\$92,828.96	0.31%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0
	CU MORTGAGE DIRECT, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	0
	DAKOTA WEST CREDIT UNION	1	\$108,819.52	0.36%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$92,200.00	0.3%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$95,250.00	0.31%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	11	\$1,129,356.59	3.73%	0	\$0.00	NA	0	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$109,564.22	0.36%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$109,575.42	0.36%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	2	\$195,212.60	0.65%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$99,750.00	0.33%	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$104,586.26	0.35%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$99,610.01	0.33%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,281.71	0.63%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$95,621.72	0.32%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$300,522.72	0.99%	0	\$0.00	NA	0	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$103,500.00	0.34%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$187,302.94	0.62%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$197,929.40	0.65%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$198,812.38	0.66%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$202,024.37	0.67%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$103,830.48	0.34%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,282.13	0.3%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$203,581.97	0.67%	0	\$0.00	NA	0	0
	FIRST NATIONAL FINANCING INC	1	\$102,598.31	0.34%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	1	\$86,400.00	0.29%	0	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	0
		1	\$105,179.59	0.35%	0	\$0.00	NA	0	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,889.91	0.31%	0	\$0.00	NA	0
	FNB BANK INC	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$103,576.76	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$93,003.26	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$200,477.15	0.66%	0	\$0.00	NA	0
	GECU	1	\$107,138.56	0.35%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$106,582.71	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$99,605.96	0.33%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$300,000.00	0.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,380.59	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$99,601.89	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$86,951.66	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$386,286.60	1.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$106,648.74	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$293,830.55	0.97%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$99,573.13	0.33%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$199,822.03	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$212,478.38	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,575.42	0.36%	0	\$0.00	NA	0
	HOMEPLUS MORTGAGE	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$107,000.00	0.35%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$96,768.94	0.32%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$87,158.75	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$193,722.77	0.64%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$91,641.21	0.3%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$97,500.00	0.32%	0	\$0.00	NA	0
		4	\$409,750.00	1.35%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV									
JAMES B. NUTTER & COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	9	
JARL ENTERPRISES LLC	1	\$103,606.83	0.34%	0	\$0.00	NA	0	9	
JEFFERSON BANK OF MISSOURI	1	\$89,552.70	0.3%	0	\$0.00	NA	0	9	
KEYBANK NATIONAL ASSOCIATION	3	\$285,377.04	0.94%	0	\$0.00	NA	0	9	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	9	
LAKE MICHIGAN CREDIT UNION	3	\$287,515.98	0.95%	0	\$0.00	NA	0	9	
LAKEVIEW LOAN SERVICING LLC	3	\$302,913.97	1%	0	\$0.00	NA	0	9	
LANDMARK CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	9	
LEGEND BANK N.A	1	\$107,479.19	0.36%	0	\$0.00	NA	0	9	
LENDLINK FINANCIAL INC	1	\$99,605.95	0.33%	0	\$0.00	NA	0	9	
LOANDEPOT.COM, LLC	2	\$199,207.85	0.66%	0	\$0.00	NA	0	9	
M/I FINANCIAL, LLC	1	\$99,564.58	0.33%	0	\$0.00	NA	0	9	
MAGNOLIA BANK, INC	3	\$295,300.00	0.98%	0	\$0.00	NA	0	9	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.33%	0	\$0.00	NA	0	9	
MEGASTAR FINANCIAL CORP	1	\$105,143.34	0.35%	0	\$0.00	NA	0	9	
MEMBER ONE FEDERAL CREDIT UNION	1	\$97,215.42	0.32%	0	\$0.00	NA	0	9	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	9	
MID MISSOURI BANK	1	\$91,527.67	0.3%	0	\$0.00	NA	0	9	
MIDWEST BANK N.A	1	\$100,597.91	0.33%	0	\$0.00	NA	0	9	
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	9	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$98,020.20	0.32%	0	\$0.00	NA	0	9	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,265.22	0.31%	0	\$0.00	NA	0	9	
MOUNTAIN WEST FINANCIAL, INC	1	\$94,640.86	0.31%	0	\$0.00	NA	0	9	
MUFG UNION BANK, N.A	3	\$292,489.94	0.97%	0	\$0.00	NA	0	9	
NATIONS LENDING CORPORATION	2	\$188,479.67	0.62%	0	\$0.00	NA	0	9	
NBKC BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0	9	
NETWORK FUNDING, L.P. - COR	1	\$89,285.15	0.3%	0	\$0.00	NA	0	9	
NFM LENDING	2	\$198,419.53	0.66%	0	\$0.00	NA	0	9	
NORTHVIEW BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	9	
NORTHWEST FEDERAL CREDIT UNION	1	\$101,000.00	0.33%	0	\$0.00	NA	0	9	
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,490.85	0.32%	0	\$0.00	NA	0	9	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,500.00	0.32%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC	2	\$212,255.94	0.7%	0	\$0.00	NA	0	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$94,000.00	0.31%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,203.35	0.33%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$108,371.29	0.36%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY, INC	1	\$89,645.36	0.3%	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	2	\$200,887.66	0.66%	0	\$0.00	NA	0	0	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$94,421.09	0.31%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE, INC	1	\$104,590.50	0.35%	0	\$0.00	NA	0	0	0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$92,592.88	0.31%	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,300.00	0.35%	0	\$0.00	NA	0	0	0
	PROVIDENCE BANK & TRUST	1	\$109,566.56	0.36%	0	\$0.00	NA	0	0	0
	PULTE MORTGAGE LLC	1	\$106,676.07	0.35%	0	\$0.00	NA	0	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$98,861.23	0.33%	0	\$0.00	NA	0	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,897.30	0.3%	0	\$0.00	NA	0	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$397,986.63	1.32%	0	\$0.00	NA	0	0	0
	RENASANT BANK	3	\$320,827.69	1.06%	0	\$0.00	NA	0	0	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$87,653.24	0.29%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	0	0
	RIO GRANDE CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00	NA	0	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	0	0
	ROYAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORP	2	\$202,000.00	0.67%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	7	\$704,597.83	2.33%	0	\$0.00	NA	0	0	0
	SANTANDER BANK, N.A	2	\$187,717.24	0.62%	0	\$0.00	NA	0	0	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$194,912.31	0.64%	0	\$0.00	NA	0	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$784,637.44	2.59%	0	\$0.00	NA	0	0	0
	SECURITY STATE BANK	1	\$99,601.89	0.33%	0	\$0.00	NA	0	0	0
	SHELTER HOME MORTGAGE, LLC	1	\$94,330.68	0.31%	0	\$0.00	NA	0	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,334.72	0.28%	0	\$0.00	NA	0	0	0

	SOLIDARITY COMMUNITY FCU	1	\$99,000.00	0.33%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$95,800.00	0.32%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	4	\$379,330.93	1.25%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$101,851.90	0.34%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$194,235.87	0.64%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	3	\$283,344.07	0.94%	0	\$0.00	NA	0	0
	TBA CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$103,606.83	0.34%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,601.89	0.33%	0	\$0.00	NA	0	0
	THE FIRST BANK AND TRUST COMPANY	1	\$101,250.00	0.33%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT, LLC	1	\$106,298.47	0.35%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$99,605.96	0.33%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	1	\$94,886.15	0.31%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$197,600.00	0.65%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$104,200.00	0.34%	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$109,168.13	0.36%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$94,625.66	0.31%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,600.00	0.67%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$99,605.96	0.33%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	12	\$1,151,833.04	3.81%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,117.96	0.34%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$104,586.26	0.35%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,928.03	0.31%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$105,976.41	0.35%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION	1	\$91,139.45	0.3%	0	\$0.00	NA	0	0
	WESTFIELD BANK FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$105,018.29	0.35%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,750.00	0.33%	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	0
Total		306	\$30,246,634.10	100%	0	\$0.00		0	0
3140Q9QM8	ACADEMY MORTGAGE CORPORATION	1	\$120,900.00	0.6%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,516.25	0.62%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$122,500.00	0.61%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	0.56%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$245,766.55	1.22%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$236,611.46	1.17%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,110.53	0.57%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,502.36	0.62%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,000.00	0.57%	0	\$0.00	NA	0	0
	BADGER BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$244,507.45	1.21%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$123,200.00	0.61%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$238,000.00	1.18%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	0
	BAY BANK	1	\$118,500.00	0.59%	0	\$0.00	NA	0	0
	BLUCURRENT CREDIT UNION	1	\$119,522.27	0.59%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,001.02	0.6%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$351,102.05	1.74%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$123,750.00	0.61%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC	1	\$115,805.93	0.57%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$114,000.00	0.56%	0	\$0.00	NA	0	0
	CHOICE MORTGAGE BANK, INC	1	\$121,519.27	0.6%	0	\$0.00	NA	0	0

	CHURCHILL MORTGAGE CORPORATION	5	\$579,342.91	2.87%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$111,600.00	0.55%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$117,800.00	0.58%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$121,750.00	0.6%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,522.50	0.62%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,044.16	0.56%	0	\$0.00	NA	0	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$115,547.61	0.57%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$124,402.75	0.62%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	9	\$1,038,852.72	5.15%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	3	\$340,981.89	1.69%	0	\$0.00	NA	0	0
	ENTEGRA BANK	1	\$110,250.00	0.55%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$109,828.85	0.54%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$114,542.17	0.57%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,848.86	0.56%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,910.90	2.94%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$114,556.12	0.57%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$229,910.24	1.14%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$236,535.91	1.17%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$112,554.74	0.56%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,013.10	0.61%	0	\$0.00	NA	0	0
	FIRST FLIGHT FCU	1	\$125,000.00	0.62%	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL LLC	1	\$113,546.15	0.56%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,502.36	0.62%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$114,999.87	0.57%	0	\$0.00	NA	0	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$116,455.83	0.58%	0	\$0.00	NA	0	0
	FIRST STATE BANK SOUTHWEST	1	\$120,160.00	0.6%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,150.77	0.58%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.59%	0	\$0.00	NA	0	0
		1	\$118,311.00	0.59%	0	\$0.00	NA	0	0

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FORUM MORTGAGE BANCORP	1	\$124,517.52	0.62%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$227,028.30	1.12%	0	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	1	\$115,200.00	0.57%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$117,474.77	0.58%	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$124,502.36	0.62%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$124,333.21	0.62%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$124,000.00	0.61%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,555.41	0.56%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$233,339.05	1.16%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,000.00	0.58%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$120,000.00	0.59%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$117,558.53	0.58%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$121,095.93	0.6%	0	\$0.00	NA	0	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$110,064.58	0.55%	0	\$0.00	NA	0	0
	IBMSECU	1	\$116,000.00	0.57%	0	\$0.00	NA	0	0
	1ST CAPITAL MORTGAGE LLC	1	\$123,500.00	0.61%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,530.23	0.58%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$233,000.00	1.15%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$124,079.14	0.61%	0	\$0.00	NA	0	0
	LINCOLN LENDING	1	\$123,516.41	0.61%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	1	\$115,301.26	0.57%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$119,209.55	0.59%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$114,542.17	0.57%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	2	\$238,950.00	1.18%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$120,523.22	0.6%	0	\$0.00	NA	0	0
	MTC FEDERAL CREDIT UNION	1	\$116,000.00	0.57%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$117,700.00	0.58%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$120,547.31	0.6%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$121,875.00	0.6%	0	\$0.00	NA	0	0

	NORTHPOINTE BANK	1	\$123,511.39	0.61%	0	\$0.00	NA	0	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$124,522.50	0.62%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$123,000.00	0.61%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.57%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$113,600.00	0.56%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$119,541.60	0.59%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$245,596.10	1.22%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,762.05	0.57%	0	\$0.00	NA	0	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$112,065.77	0.56%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$120,200.00	0.6%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	2	\$234,625.00	1.16%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.55%	0	\$0.00	NA	0	0
	R P FUNDING INC	2	\$228,190.00	1.13%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$125,000.00	0.62%	0	\$0.00	NA	0	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$110,520.59	0.55%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$120,223.89	0.6%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,070.24	0.56%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$241,747.47	1.2%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	5	\$578,115.34	2.86%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$122,515.34	0.61%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,042.85	0.59%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,516.41	0.61%	0	\$0.00	NA	0	0
	SERVION, INC	1	\$124,000.00	0.61%	0	\$0.00	NA	0	0
	SOFI MORTGAGE, LLC	1	\$111,554.11	0.55%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$230,194.30	1.14%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$111,243.46	0.55%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$120,324.01	0.6%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$239,233.61	1.19%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$241,000.00	1.19%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC	1	\$114,179.01	0.57%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,815.07	0.57%	0	\$0.00	NA	0	0
		1	\$121,500.00	0.6%	0	\$0.00	NA	0	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$120,324.01	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$248,200.00	1.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$587,438.41	2.91%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,536.82	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$234,514.79	1.16%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$116,543.71	0.58%	0	\$0.00	NA	0
	Unavailable	1	\$115,900.00	0.62%	0	\$0.00	NA	0
Total		171	\$20,186,048.35	100%	0	\$0.00		0
3140Q9QN6	A1 MORTGAGE GROUP LLC	1	\$155,200.00	0.77%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$667,092.98	3.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,525.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$154,889.67	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,401.07	0.75%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$154,700.00	0.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,671.53	0.84%	0	\$0.00	NA	0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$154,669.17	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,619.99	0.78%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$161,500.00	0.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$664,719.64	3.3%	0	\$0.00	NA	0
	BTH BANK, NA	1	\$158,250.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$317,980.27	1.58%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$152,788.50	0.76%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$152,390.88	0.76%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,400.00	0.85%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$153,600.00	0.76%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF WAVERLY	1	\$155,405.32	0.77%	0	\$0.00	NA	0	0
	COLONY BANK	1	\$154,000.00	0.77%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$162,556.93	0.81%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$171,900.00	0.85%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,600.00	1.58%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$160,000.00	0.8%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	5	\$829,115.42	4.12%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	4	\$650,836.95	3.24%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$158,386.29	0.79%	0	\$0.00	NA	0	0
	ESB BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,972.00	4.04%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,042.40	0.81%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$155,391.61	0.77%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,356.51	0.82%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$166,335.16	0.83%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$159,369.55	0.79%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,577.79	0.8%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$342,371.47	1.7%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$167,441.92	0.83%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$665,957.25	3.31%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$164,343.12	0.82%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$174,500.00	0.87%	0	\$0.00	NA	0	0
	GOLDEN 1 CREDIT UNION	1	\$158,000.00	0.79%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,200.00	0.83%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$489,389.24	2.43%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	3	\$490,291.29	2.44%	0	\$0.00	NA	0	0
		3	\$479,734.41	2.38%	0	\$0.00	NA	0	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOUSTON HOME LOAN, INC	1	\$152,994.76	0.76%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$157,506.02	0.78%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,000.00	0.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$170,333.11	0.85%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$168,000.00	0.84%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$150,168.14	0.75%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$156,904.57	0.78%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.78%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$172,929.93	0.86%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$166,500.00	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$155,410.25	0.77%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$464,550.91	2.31%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$166,700.60	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$172,800.00	0.86%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$166,348.71	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$153,750.00	0.76%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$165,667.96	0.82%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.51	0.87%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$172,750.00	0.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$147,424.17	0.73%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,833.16	0.83%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$167,537.23	0.83%	0	\$0.00	NA	0
	SECURANT BANK & TRUST	1	\$174,303.30	0.87%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,766.59	1.64%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	SERVION, INC	1	\$158,401.00	0.79%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$318,369.53	1.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$152,754.00	0.76%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$154,389.24	0.77%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,400.00	0.79%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING, LLC	1	\$170,352.28	0.85%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	6	\$988,309.49	4.91%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	0
	VELOCIO MORTGAGE L.L.C	1	\$155,992.00	0.78%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$159,369.54	0.74%	0	\$0.00	NA	0	0
Total		124	\$20,116,307.33	100%	0	\$0.00		0	0
3140Q9QP1	ACADEMY MORTGAGE CORPORATION	3	\$572,463.06	2.85%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,000.00	0.89%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A C	1	\$178,276.90	0.89%	0	\$0.00	NA	0	0
	AMERICAN NT. BANK & TRUST	1	\$185,000.00	0.92%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$358,495.00	1.78%	0	\$0.00	NA	0	0
	ARSTA MORTGAGE SERVICES, INC	1	\$193,227.66	0.96%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$195,219.70	0.97%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$369,251.55	1.84%	0	\$0.00	NA	0	0
	BELL BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.95%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.95%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$198,750.00	0.99%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	0.9%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,737.92	0.99%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$389,900.00	1.94%	0	\$0.00	NA	0	0
	CHOICE MORTGAGE BANK, INC	1	\$182,000.00	0.91%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$399,300.00	1.99%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$179,312.40	0.89%	0	\$0.00	NA	0	0
	CONSUMER CREDIT UNION	1	\$178,697.23	0.89%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$199,228.04	0.99%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	0	\$0.00	NA	0	0

	DFCU FINANCIAL	1	\$195,235.61	0.97%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$175,313.61	0.87%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$50,187.63	0.25%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	2	\$378,259.21	1.88%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	3	\$560,077.16	2.79%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$120,106.32	0.6%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,167.66	0.88%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,202.15	0.93%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$177,793.88	0.88%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP	1	\$181,707.82	0.9%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$193,000.00	0.96%	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK	1	\$175,299.32	0.87%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,024.69	0.99%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,291.36	0.88%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,500.00	0.93%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$190,400.00	0.95%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,100.00	0.91%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$188,778.20	0.94%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$562,228.04	2.8%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$187,281.85	0.93%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,685.25	0.98%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$191,741.48	0.95%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$387,211.93	1.93%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$184,064.29	0.92%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$199,203.77	0.99%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$188,270.50	0.94%	0	\$0.00	NA	0	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$192,040.30	0.96%	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$190,909.00	0.95%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$184,512.49	0.92%	0	\$0.00	NA	0	0
		1	\$200,000.00	1%	0	\$0.00	NA	0	0

MUTUAL SAVINGS ASSOCIATION, FSA									
NEW PENN FINANCIAL, LLC	1	\$180,000.00	0.9%	0	\$0.00	NA	0	9	
NORTHWEST FEDERAL CREDIT UNION	1	\$183,688.25	0.91%	0	\$0.00	NA	0	9	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$189,500.00	0.94%	0	\$0.00	NA	0	9	
NUMERICA CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	9	
OLD NATIONAL BANK	1	\$195,329.35	0.97%	0	\$0.00	NA	0	9	
PEOPLES HOME EQUITY, INC	1	\$199,133.16	0.99%	0	\$0.00	NA	0	9	
PHH MORTGAGE CORPORATION	2	\$375,860.32	1.87%	0	\$0.00	NA	0	9	
PIONEER FEDERAL CREDIT UNION	1	\$179,290.73	0.89%	0	\$0.00	NA	0	9	
PRIMARY PARTNERS FINANCIAL	1	\$178,000.00	0.89%	0	\$0.00	NA	0	9	
PULTE MORTGAGE LLC	1	\$180,019.19	0.9%	0	\$0.00	NA	0	9	
R P FUNDING INC	1	\$176,800.00	0.88%	0	\$0.00	NA	0	9	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$192,666.75	0.96%	0	\$0.00	NA	0	9	
RESOURCE LENDERS, INC	1	\$199,220.01	0.99%	0	\$0.00	NA	0	9	
REVOLUTIONARY MORTGAGE COMPANY	1	\$197,459.75	0.98%	0	\$0.00	NA	0	9	
ROGUE CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	9	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,943.92	1.89%	0	\$0.00	NA	0	9	
ROYAL BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	9	
ROYAL CREDIT UNION	1	\$197,120.20	0.98%	0	\$0.00	NA	0	9	
RUOFF MORTGAGE COMPANY INC	1	\$186,365.00	0.93%	0	\$0.00	NA	0	9	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.9%	0	\$0.00	NA	0	9	
SANTANDER BANK, N.A	1	\$180,229.41	0.9%	0	\$0.00	NA	0	9	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,243.59	0.94%	0	\$0.00	NA	0	9	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,243.00	0.95%	0	\$0.00	NA	0	9	
SOFI LENDING CORP	4	\$748,300.00	3.72%	0	\$0.00	NA	0	9	
ST.MARY'S BANK	1	\$178,000.00	0.89%	0	\$0.00	NA	0	9	
STATE SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	9	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$188,541.52	0.94%	0	\$0.00	NA	0	9	
THE PARK BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	9	
TWINSTAR CREDIT UNION	1	\$180,080.21	0.9%	0	\$0.00	NA	0	9	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,151.60	0.95%	0	\$0.00	NA	0	9	

	UNITED COMMUNITY BANK	2	\$364,655.80	1.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$750,236.90	3.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$192,000.00	0.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$189,259.01	0.89%	0	\$0.00	NA	0
Total		108	\$20,092,790.65	100%	0	\$0.00		0
3140Q9QQ9	ACADEMY MORTGAGE CORPORATION	3	\$216,928.88	0.72%	0	\$0.00	NA	0
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$61,600.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$80,320.20	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$67,600.00	0.22%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$414,980.00	1.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$133,809.74	0.44%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$153,399.38	0.51%	0	\$0.00	NA	0
	AMERIS BANK	2	\$101,266.30	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$59,466.11	0.2%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$58,468.70	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$59,573.17	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$304,251.76	1.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,707.51	0.25%	0	\$0.00	NA	0
	BADGER BANK	1	\$84,661.60	0.28%	0	\$0.00	NA	0
	BANCFIRST	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$209,282.60	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$219,884.80	0.73%	0	\$0.00	NA	0
		1	\$75,000.00	0.25%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION							
	BAXTER CREDIT UNION	3	\$242,759.32	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$127,000.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$62,400.00	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$110,814.64	0.37%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$39,970.83	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$99,755.52	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$299,863.64	0.99%	0	\$0.00	NA	0
	BUSEY BANK	1	\$32,128.08	0.11%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$78,719.36	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$114,185.46	0.38%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$610,366.99	2.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$58,200.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$69,721.33	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$44,828.10	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,795.85	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$133,480.00	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$119,707.51	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,945.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$420,737.92	1.4%	0	\$0.00	NA	0
	CITIZENS 1ST BANK - TYLER, TX	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$127,000.00	0.42%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$334,290.70	1.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$115,864.29	0.38%	0	\$0.00	NA	0
	COMERICA BANK	1	\$65,886.65	0.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$31,500.00	0.1%	0	\$0.00	NA	0
		1	\$64,250.82	0.21%	0	\$0.00	NA	0

	COMMUNITY CHOICE CREDIT UNION							
	COMMUNITYAMERICA CREDIT UNION	1	\$55,126.58	0.18%	0	\$0.00	NA	0
	COMPASS BANK	3	\$233,296.48	0.77%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$64,746.50	0.21%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$62,256.25	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$38,349.84	0.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$79,688.01	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$61,500.00	0.2%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$142,500.00	0.47%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$83,669.01	0.28%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$49,800.94	0.17%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$55,364.90	0.18%	0	\$0.00	NA	0
	DIETERICH BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$1,649,335.31	5.47%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$59,194.32	0.2%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$67,734.80	0.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$64,743.88	0.21%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$52,791.16	0.18%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$38,851.03	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$62,497.00	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$122,022.25	0.4%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	1	\$81,690.01	0.27%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$75,107.49	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$120,796.36	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$137,256.05	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$503,318.27	1.67%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,000.00	0.21%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$142,765.81	0.47%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$132,100.00	0.44%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$153,406.31	0.51%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$203,708.43	0.68%	0	\$0.00	NA	0	0
	FIRST BANK	2	\$128,097.39	0.42%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	2	\$88,000.00	0.29%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$84,665.07	0.28%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK & TRUST	1	\$85,000.00	0.28%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,696.59	0.25%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$75,706.66	0.25%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$58,276.53	0.19%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,704.47	0.25%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$87,044.39	0.29%	0	\$0.00	NA	0	0
	FIRST NEBRASKA BANK	2	\$78,903.69	0.26%	0	\$0.00	NA	0	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$39,342.75	0.13%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,684.77	0.26%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$123,433.16	0.41%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,668.51	0.28%	0	\$0.00	NA	0	0
	FIRSTBANK	2	\$111,268.14	0.37%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$119,323.06	0.4%	0	\$0.00	NA	0	0
	FIVE POINTS BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$283,363.27	0.94%	0	\$0.00	NA	0	0
	FOUNTAIN CITY FUNDING, INC	1	\$55,600.00	0.18%	0	\$0.00	NA	0	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$26,968.31	0.09%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$306,486.00	1.02%	0	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	1	\$47,810.86	0.16%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA	0	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	0
		1	\$78,400.00	0.26%	0	\$0.00	NA	0	0

	GREENTREE MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	2	\$157,487.52	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,167.58	0.28%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$52,789.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	\$55,100.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$158,892.66	0.53%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$45,050.14	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$64,746.50	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$64,580.18	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$84,661.60	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$114,560.70	0.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$427,495.07	1.42%	0	\$0.00	NA	0
	HONOR BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK	1	\$39,736.61	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$73,200.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,503.99	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$82,347.50	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$114,079.94	0.38%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,668.51	0.28%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,912.02	0.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$784,937.72	2.6%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$289,737.20	0.96%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$57,435.00	0.19%	0	\$0.00	NA	0
		2	\$129,961.49	0.43%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING, LLC							
	LEADERONE FINANCIAL CORPORATION	1	\$62,930.00	0.21%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$75,151.95	0.25%	0	\$0.00	NA	0
	LIBERTY FINANCIAL A DIVISION OF ETF	1	\$84,199.74	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$149,231.74	0.49%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$26,800.00	0.09%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$57,180.02	0.19%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$54,631.38	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN	1	\$67,450.00	0.22%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$67,710.06	0.22%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$48,750.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$134,150.00	0.44%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$52,791.16	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	5	\$316,900.91	1.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$34,867.69	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$71,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$63,257.43	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$93,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$73,508.41	0.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$101,801.32	0.34%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$117,700.00	0.39%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$108,500.00	0.36%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	NOIC, INC	3	\$194,890.59	0.65%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$70,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,061.68	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,729.81	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$112,000.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$49,408.56	0.16%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$56,180.04	0.19%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$78,003.72	0.26%	0	\$0.00	NA	0
		1	\$55,000.00	0.18%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION							
	ORIENTAL BANK	1	\$63,752.98	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$64,544.66	0.21%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$84,472.69	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$369,115.49	1.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$82,250.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$117,600.00	0.39%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$24,499.81	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,800.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$68,011.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$281,798.13	0.93%	0	\$0.00	NA	0
	RENASANT BANK	3	\$189,283.73	0.63%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$84,800.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$49,577.08	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	24	\$1,595,060.57	5.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$208,329.25	0.69%	0	\$0.00	NA	0
	S&T BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$92,374.20	0.31%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$95,428.91	0.32%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$62,679.47	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$161,712.22	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$130,719.20	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$144,210.51	0.48%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$75,750.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	29	\$1,712,088.29	5.68%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$70,892.28	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$79,688.01	0.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$20,625.00	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
		1	\$49,617.24	0.16%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION							
	SUMMIT COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$57,026.73	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$108,000.00	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$31,744.75	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$127,775.98	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,697.56	0.26%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$77,411.18	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$45,820.60	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,079.58	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$57,600.00	0.19%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	TMC - G.W. JONES EXCHANGE BANK	1	\$69,729.81	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$57,771.46	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$62,756.83	0.21%	0	\$0.00	NA	0
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$64,688.41	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,685.91	0.25%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$49,810.98	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$69,600.00	0.23%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$44,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$157,910.51	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$324,920.00	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$137,450.61	0.46%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	3	\$225,135.81	0.75%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,581.91	0.26%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A COR	1	\$79,381.23	0.26%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$73,611.79	0.24%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$59,922.94	0.2%	0	\$0.00	NA	0	0
	WEOKIE FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST	1	\$64,536.22	0.21%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$66,674.59	0.22%	0	\$0.00	NA	0	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$44,000.00	0.15%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$158,373.67	0.53%	0	\$0.00	NA	0	0
	WYOMING COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	0
	ZB N.A. DBA AMEGY BANK	1	\$68,300.00	0.23%	0	\$0.00	NA	0	0
	Unavailable	1	\$79,587.64	0.29%	0	\$0.00	NA	0	0
Total		486	\$30,152,287.93	100%	0	\$0.00		0	0
3140Q9QR7	BANCO POPULAR DE PUERTO RICO	7	\$643,733.13	52.21%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$87,229.03	7.07%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	0
	NAVY FEDERAL CREDIT UNION	1	\$97,650.39	7.92%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	2	\$145,417.78	11.79%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,819.86	5.42%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$83,633.60	6.78%	0	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	1	\$52,591.60	4.27%	0	\$0.00	NA	0	0
Total		15	\$1,233,075.39	100%	0	\$0.00		0	0
3140Q9QS5	BANCO POPULAR DE PUERTO RICO	1	\$118,941.28	4.73%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,496.44	5.15%	0	\$0.00	NA	0	0
	CITIZENS BANK, NA	1	\$106,943.86	4.25%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,870.02	5.44%	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY, LTD	1	\$143,075.01	5.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,048.64	5.8%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$127,471.24	5.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,926.24	5.6%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$118,394.16	4.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$273,765.76	10.88%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$137,073.01	5.45%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$116,945.30	4.65%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,376.71	5.54%	0	\$0.00	NA	0
	ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	\$132,635.35	5.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$548,197.13	21.77%	0	\$0.00	NA	0
Total		19	\$2,516,160.15	100%	0	\$0.00		0
3140Q9QT3	AMERISAVE MORTGAGE CORPORATION	2	\$334,835.13	15.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,602.38	7.55%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$169,258.47	8.05%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$152,669.51	7.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$152,620.77	7.26%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$156,989.13	7.47%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$163,807.93	7.79%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$168,976.83	8.04%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING,LLC	1	\$155,232.48	7.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$324,298.37	15.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$164,341.78	7.83%	0	\$0.00	NA	0
Total		13	\$2,101,632.78	100%	0	\$0.00		0
3140Q9QU0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,554.14	1.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$694,706.73	4.43%	0	\$0.00	NA	0
		1	\$449,042.95	2.87%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	BAXTER CREDIT UNION	1	\$376,013.73	2.4%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$396,927.20	2.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,903.55	1.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,245,770.98	20.72%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$192,194.89	1.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$278,534.48	1.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,199.53	1.13%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$221,995.76	1.42%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$412,829.82	2.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$432,537.70	2.76%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$196,058.50	1.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$173,444.18	1.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,872.80	2.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$232,926.67	1.49%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$226,787.80	1.45%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC	1	\$261,478.61	1.67%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$247,816.20	1.58%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$413,189.80	2.64%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$516,798.37	3.3%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$298,510.64	1.91%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$232,947.21	1.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$340,208.93	2.17%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$520,545.09	3.32%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL	1	\$248,806.95	1.59%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$198,252.95	1.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$473,228.16	3.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$699,169.23	4.46%	0	\$0.00	NA	0

	NBKC BANK	1	\$378,177.40	2.41%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$297,353.22	1.9%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$545,530.42	3.48%	0	\$0.00	NA	0	0
	PREMIER DIVERSIFIED MORTGAGE CORPORATION	1	\$296,386.23	1.89%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,271.06	1.31%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$256,552.11	1.64%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$659,945.28	4.19%	0	\$0.00	NA	0	0
Total		52	\$15,667,469.27	100%	0	\$0.00		0	0
3140Q9QV8	AMERICAN INTERNET MORTGAGE, INC	3	\$317,750.00	14.81%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$207,766.95	9.69%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$90,363.41	4.21%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,910.00	5.08%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$89,619.11	4.18%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	4.38%	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$88,000.00	4.1%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$94,900.00	4.42%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	3	\$279,918.28	13.05%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,675.49	4.27%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$102,100.00	4.76%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$100,000.00	4.66%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$106,950.09	4.99%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$87,336.30	4.07%	0	\$0.00	NA	0	0
	PROVIDENCE BANK & TRUST	1	\$88,461.12	4.12%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$99,568.16	4.64%	0	\$0.00	NA	0	0
	TIAA,FSB	1	\$97,924.12	4.57%	0	\$0.00	NA	0	0
Total		22	\$2,145,243.03	100%	0	\$0.00		0	0
3140Q9QW6	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	8.35%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,057.80	8.22%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$125,000.00	8.7%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$112,499.00	7.83%	0	\$0.00	NA	0	0

	PARTNERSHIP								
	INTERCOASTAL MORTGAGE COMPANY	1	\$119,492.14	8.32%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$122,977.33	8.56%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$119,038.37	8.28%	0	\$0.00	NA	0	0
	M&T BANK	1	\$122,174.22	8.5%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$116,355.47	8.1%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	2	\$240,936.04	16.77%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$120,293.90	8.37%	0	\$0.00	NA	0	0
Total		12	\$1,436,824.27	100%	0	\$0.00		0	0
3140Q9QX4	AMERICAN INTERNET MORTGAGE, INC	4	\$564,864.18	17.83%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$268,939.24	8.49%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,411.73	4.37%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$145,000.00	4.58%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,350.00	4.15%	0	\$0.00	NA	0	0
	CITIBANK, N.A	1	\$136,415.52	4.31%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,000.00	4.74%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$130,202.21	4.11%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,400.00	4.02%	0	\$0.00	NA	0	0
	HARBORONE MORTGAGE, LLC	1	\$150,000.00	4.74%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$134,334.83	4.24%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$144,800.00	4.57%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$142,898.80	4.51%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$131,048.66	4.14%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$274,989.17	8.68%	0	\$0.00	NA	0	0
	PRIME MERIDIAN BANK	1	\$135,922.32	4.29%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$133,500.00	4.21%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$127,458.28	4.02%	0	\$0.00	NA	0	0
Total		23	\$3,167,534.94	100%	0	\$0.00		0	0
3140Q9QY2	VALLEY NATIONAL BANK	7	\$1,660,754.00	100%	0	\$0.00	NA	0	0
Total		7	\$1,660,754.00	100%	0	\$0.00		0	0

3140Q9QZ9	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.95%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,512.37	1.01%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$234,828.33	1.98%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,549.51	0.94%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$110,116.90	0.93%	0	\$0.00	NA	0	0
	BANK OF HAWAII RETAIL	1	\$124,486.85	1.05%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION	1	\$115,518.92	0.98%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$116,131.01	0.98%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$119,512.37	1.01%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$117,200.00	0.99%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$120,000.00	1.01%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	1.06%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	1.01%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	1.01%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$112,168.81	0.95%	0	\$0.00	NA	0	0
	COMMUNITYBANK OF TEXAS NA	1	\$120,000.00	1.01%	0	\$0.00	NA	0	0
	COMPASS BANK	1	\$110,610.05	0.93%	0	\$0.00	NA	0	0
	COUNTRYSIDE BANK	1	\$120,000.00	1.01%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	1	\$115,528.24	0.98%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.94%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$111,455.56	0.94%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$119,517.34	1.01%	0	\$0.00	NA	0	0
	EAST COAST CAPITAL CORP	1	\$113,536.76	0.96%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$114,537.45	0.97%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$112,316.13	0.95%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$359,854.03	3.04%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,047.51	0.95%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	1.06%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$113,501.55	0.96%	0	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.97%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$116,000.00	0.98%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,517.34	1.01%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,880.96	2.02%	0	\$0.00	NA	0	0
FNBC BANK	1	\$119,502.33	1.01%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$113,478.14	0.96%	0	\$0.00	NA	0	0
GECU	1	\$114,751.00	0.97%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$120,114.92	1.01%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$122,495.06	1.03%	0	\$0.00	NA	0	0
HOME AMERICA LENDING CORP. - COR	1	\$123,635.27	1.04%	0	\$0.00	NA	0	0
HOMEBANK	1	\$115,626.85	0.98%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$121,867.84	1.03%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$243,900.00	2.06%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.98%	0	\$0.00	NA	0	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$111,549.52	0.94%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,305.27	1.03%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$236,041.58	1.99%	0	\$0.00	NA	0	0
LAKE REGION BANK	1	\$120,000.00	1.01%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$240,000.00	2.03%	0	\$0.00	NA	0	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$123,000.00	1.04%	0	\$0.00	NA	0	0
MARINE BANK	1	\$120,000.00	1.01%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$124,500.00	1.05%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	1%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	1	\$121,500.00	1.03%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$113,038.78	0.95%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,675.22	0.95%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$125,000.00	1.06%	0	\$0.00	NA	0	0
PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$116,625.00	0.98%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	3	\$358,550.68	3.03%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,800.00	0.95%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$117,141.15	0.99%	0	\$0.00	NA	0	0

	PRIMEBANK	1	\$121,125.00	1.02%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$119,003.10	1%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,036.23	1.04%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	1.06%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$120,000.00	1.01%	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$120,000.00	1.01%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$120,000.00	1.01%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$116,350.00	0.98%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,028.00	0.98%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,497.23	1.05%	0	\$0.00	NA	0	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,122.12	0.99%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$117,000.00	0.99%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$367,966.28	3.11%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$124,800.00	1.05%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	8	\$960,023.48	8.1%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$120,010.35	1.01%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$238,002.33	2.01%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$124,000.00	1.05%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.93%	0	\$0.00	NA	0	0
Total		100	\$11,846,890.72	100%	0	\$0.00		0	0
3140Q9R21	ACADEMY MORTGAGE CORPORATION	7	\$2,027,521.45	2.03%	0	\$0.00	NA	0	0
	ACCESSBANK TEXAS	1	\$275,000.00	0.27%	0	\$0.00	NA	0	0
	ACE MORTGAGE LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC	1	\$362,500.00	0.36%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$279,000.00	0.28%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$236,395.31	0.24%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00	NA	0	0

	ALTRA FEDERAL CREDIT UNION	1	\$357,500.00	0.36%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,643.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$218,500.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$676,000.00	0.68%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$239,999.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$679,650.00	0.68%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$453,100.00	0.45%	0	\$0.00	NA	0	0
	AMERIHOMES MORTGAGE COMPANY, LLC	3	\$1,044,800.00	1.04%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,211.00	0.28%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$653,010.00	0.65%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$294,620.26	0.29%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$299,990.00	0.3%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.24%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$499,041.99	0.5%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$337,200.00	0.34%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$337,075.38	0.34%	0	\$0.00	NA	0	0
	BELL BANK	1	\$235,703.08	0.24%	0	\$0.00	NA	0	0
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$452,000.00	0.45%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$351,990.00	0.35%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$736,000.00	0.74%	0	\$0.00	NA	0	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$707,400.00	0.71%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,113.00	0.26%	0	\$0.00	NA	0	0
	BRIK HOME LOANS	1	\$555,000.00	0.55%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,886,950.00	2.89%	0	\$0.00	NA	0	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$446,500.00	0.45%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$239,400.00	0.24%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$281,200.00	0.28%	0	\$0.00	NA	0	0
	CHIPPEWA VALLEY BANK	1	\$420,000.00	0.42%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$494,950.00	0.49%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,102,206.40	1.1%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.33%	0	\$0.00	NA	0	0
	COMPASS BANK	1	\$254,250.00	0.25%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$275,045.50	0.27%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$596,000.00	0.6%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,920.00	0.25%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$734,862.00	0.73%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	2	\$498,910.00	0.5%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$283,500.00	0.28%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,318,385.00	1.32%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	16	\$5,465,170.70	5.46%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	4	\$1,722,597.71	1.72%	0	\$0.00	NA	0	0
	ENTEGRA BANK	1	\$396,900.00	0.4%	0	\$0.00	NA	0	0
	EQUITY SMART HOME LOANS INC	1	\$203,000.00	0.2%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,875,501.10	1.87%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,170,400.00	1.17%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	3	\$1,084,100.00	1.08%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$492,450.00	0.49%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$453,100.00	0.45%	0	\$0.00	NA	0	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$236,800.00	0.24%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$425,000.00	0.42%	0	\$0.00	NA	0	0
FIRST FEDERAL LAKEWOOD	1	\$240,800.00	0.24%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$215,100.00	0.21%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$335,427.00	0.34%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$313,405.00	0.31%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$229,900.00	0.23%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$460,000.00	0.46%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	0
FIRST WASHINGTON MORTGAGE, LLC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$625,000.00	0.62%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	1	\$453,100.00	0.45%	0	\$0.00	NA	0	0
FREEDOM BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$356,000.00	0.36%	0	\$0.00	NA	0	0
GARDEN STATE HOME LOANS, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$700,050.00	0.7%	0	\$0.00	NA	0	0
GSF MORTGAGE	1	\$339,771.99	0.34%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,833,789.00	2.83%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	9	\$2,824,851.11	2.82%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$251,010.00	0.25%	0	\$0.00	NA	0	0
HOME1ST LENDING, LLC	1	\$231,200.00	0.23%	0	\$0.00	NA	0	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,419,345.00	3.42%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$603,865.00	0.6%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$274,046.78	0.27%	0	\$0.00	NA	0	0
	HOMESTREET BANK	6	\$2,021,850.00	2.02%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
	HONOR BANK	1	\$269,578.12	0.27%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$596,060.15	0.6%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$215,300.00	0.22%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$214,320.00	0.21%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00	NA	0	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$298,760.00	0.3%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$488,250.00	0.49%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$346,800.00	0.35%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$326,250.00	0.33%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$291,500.00	0.29%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$587,000.00	0.59%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$372,000.00	0.37%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL INC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$220,300.00	0.22%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$649,713.00	0.65%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$485,363.00	0.49%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$279,000.00	0.28%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$292,940.00	0.29%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0

	OPEN MORTGAGE, LLC	1	\$348,984.00	0.35%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$368,505.34	0.37%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	2	\$722,750.00	0.72%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$683,519.78	0.68%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$450,500.00	0.45%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$515,670.00	0.52%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$468,000.00	0.47%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	2	\$471,760.00	0.47%	0	\$0.00	NA	0	0
	PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,261,977.00	1.26%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	8	\$2,392,937.28	2.39%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$316,010.97	0.32%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,718.18	0.22%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$228,750.00	0.23%	0	\$0.00	NA	0	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$417,561.81	0.42%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,045,641.68	1.05%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	0
	SOUTHERN BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$561,940.00	0.56%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	5	\$1,507,810.00	1.51%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$857,750.00	0.86%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$410,900.00	0.41%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$649,750.00	0.65%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$348,000.00	0.35%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$290,000.00	0.29%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	2	\$979,279.15	0.98%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	0

	TOPONE MORTGAGE INC	1	\$650,000.00	0.65%	0	\$0.00	NA	0	0
	TRIAD BANK	1	\$205,584.00	0.21%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COM AN LP COMPANY	1	\$398,474.58	0.4%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$221,500.00	0.22%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,126.08	0.52%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	27	\$8,828,506.77	8.82%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,550.00	0.24%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$238,400.00	0.24%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
	VETERANS UNITED HOME LOANS	1	\$213,000.00	0.21%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$418,000.00	0.42%	0	\$0.00	NA	0	0
	WBMI, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$341,100.00	0.34%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA	0	0
	WMS SERIES LLC	2	\$570,000.00	0.57%	0	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$222,660.00	0.27%	0	\$0.00	NA	0	0
Total		315	\$100,055,473.65	100%	0	\$0.00		0	0
3140Q9R39	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	1ST STATE BANK	2	\$185,920.00	0.37%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$285,700.00	0.57%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0

	AMERISAVE MORTGAGE CORPORATION	1	\$107,008.57	0.21%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$103,500.00	0.21%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$206,200.00	0.41%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,358,032.26	2.72%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,200.00	0.19%	0	\$0.00	NA	0	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$87,400.00	0.18%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$88,821.15	0.18%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$310,600.00	0.62%	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$91,060.00	0.18%	0	\$0.00	NA	0	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$91,936.51	0.18%	0	\$0.00	NA	0	0
	BELL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	0
	BLACKHAWK BANK & TRUST	1	\$99,903.00	0.2%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$201,125.00	0.4%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$107,700.00	0.22%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$87,500.00	0.18%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,640.00	0.22%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,005.00	0.2%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$102,800.00	0.21%	0	\$0.00	NA	0	0
	CBANDS BANK	1	\$104,583.63	0.21%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$86,847.91	0.17%	0	\$0.00	NA	0	0

	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$103,351.52	0.21%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$105,900.00	0.21%	0	\$0.00	NA	0	0
	CHARTERBANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$191,600.00	0.38%	0	\$0.00	NA	0	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	4	\$387,000.00	0.78%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$87,300.00	0.17%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$317,200.00	0.64%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$188,250.00	0.38%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$99,900.00	0.2%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
	COMMUNITY BANK MANKATO	1	\$99,813.00	0.2%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$204,610.00	0.41%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$101,100.00	0.2%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	4	\$394,150.00	0.79%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$104,722.94	0.21%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$190,450.00	0.38%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$102,125.00	0.2%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	3	\$309,515.00	0.62%	0	\$0.00	NA	0	0
	CRAWFORD COUNTY BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$210,000.00	0.42%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$104,760.00	0.21%	0	\$0.00	NA	0	0
	DEERWOOD BANK	3	\$297,492.81	0.6%	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	3	\$307,844.35	0.62%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$204,983.37	0.41%	0	\$0.00	NA	0	0
		1	\$95,501.00	0.19%	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY, LTD., L.P								
	DIETERICH BANK	1	\$101,150.00	0.2%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$594,683.95	1.19%	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,836.00	0.18%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	4	\$404,900.00	0.81%	0	\$0.00	NA	0	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	3	\$291,367.52	0.58%	0	\$0.00	NA	0	0
	EMI EQUITY MORTGAGE INC	1	\$87,611.69	0.18%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	5	\$480,703.00	0.96%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$106,700.00	0.21%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$107,982.00	0.22%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$101,718.90	0.2%	0	\$0.00	NA	0	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,467,309.42	2.94%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	2	\$198,250.00	0.4%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$96,030.00	0.19%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,871.28	0.2%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$200,445.00	0.4%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,736.13	0.2%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$107,920.00	0.22%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,919.00	0.18%	0	\$0.00	NA	0	0
		1	\$101,000.00	0.2%	0	\$0.00	NA	0	0

	FIRST CHOICE LOAN SERVICES INC							
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FSB	2	\$199,786.54	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$86,801.56	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,065.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$488,200.00	0.98%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$301,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$103,790.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$179,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$196,875.13	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$209,170.00	0.42%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	2	\$212,720.25	0.43%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$401,700.22	0.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$99,603.45	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$200,738.30	0.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	FORWARD BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$182,625.00	0.37%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.22%	0	\$0.00	NA	0
		1	\$108,000.00	0.22%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA							
	GECU	4	\$383,456.00	0.77%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$89,965.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$105,114.52	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$627,173.00	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$310,043.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,621.60	0.2%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$496,675.00	1%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$97,209.71	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$107,587.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$313,700.00	0.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$104,625.15	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$278,302.45	0.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$212,657.39	0.43%	0	\$0.00	NA	0
	HONOR BANK	1	\$93,838.00	0.19%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$299,732.69	0.6%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$95,742.17	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$308,000.00	0.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$399,733.51	0.8%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,860.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$411,741.29	0.82%	0	\$0.00	NA	0
	INTERBANK	2	\$189,100.00	0.38%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$89,400.00	0.18%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$102,600.00	0.21%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	7	\$690,382.59	1.38%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	9	\$907,871.28	1.82%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$95,305.00	0.19%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	3	\$303,000.00	0.61%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$186,000.00	0.37%	0	\$0.00	NA	0	0
LIBERTY NATIONAL BANK	1	\$87,300.00	0.17%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
LISTERHILL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	8	\$804,100.47	1.61%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$100,869.99	0.2%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$195,000.00	0.39%	0	\$0.00	NA	0	0
MAQUOKETA STATE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	0
MARINE BANK	5	\$493,100.00	0.99%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
MCCLAIN BANK	1	\$96,872.27	0.19%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
MERCANTILE BANK	2	\$183,900.00	0.37%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	0
METROPOLITAN MORTGAGE CORPORATION	1	\$89,767.85	0.18%	0	\$0.00	NA	0	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$191,090.00	0.38%	0	\$0.00	NA	0	0
MIFFLIMBURG BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$92,900.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	1	\$96,875.13	0.19%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$289,384.14	0.58%	0	\$0.00	NA	0	0
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$100,500.00	0.2%	0	\$0.00	NA	0	0
NEXBANK SSB	3	\$299,739.59	0.6%	0	\$0.00	NA	0	0
	1	\$87,384.78	0.18%	0	\$0.00	NA	0	0

	NEXBANK SSB DBA NB MORTGAGE, INC								
	OHWARD BANK AND TRUST	1	\$105,200.00	0.21%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
	OOSTBURG STATE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	3	\$304,900.00	0.61%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	PEACH STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	PEDESTAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$204,261.00	0.41%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$99,730.09	0.2%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$197,100.00	0.39%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$87,882.00	0.18%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,750.00	0.18%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$194,500.00	0.39%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,900.00	0.2%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0	0
	PREMIERBANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$192,580.00	0.39%	0	\$0.00	NA	0	0
	PYRAMAX BANK FSB	1	\$104,600.00	0.21%	0	\$0.00	NA	0	0
	RED WING CREDIT UNION	1	\$89,240.00	0.18%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,426.98	0.18%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$103,866.12	0.21%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,125.00	0.22%	0	\$0.00	NA	0	0
	RIVER CITIES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	3	\$308,850.00	0.62%	0	\$0.00	NA	0	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$107,350.00	0.22%	0	\$0.00	NA	0	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,963.09	0.21%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$202,411.67	0.41%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,210.00	0.18%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$94,877.72	0.19%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$196,000.00	0.39%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$198,942.17	0.4%	0	\$0.00	NA	0	0
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,075.00	0.21%	0	\$0.00	NA	0	0
	SERVION, INC	1	\$91,995.00	0.18%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,850.00	0.2%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	1	\$95,740.91	0.19%	0	\$0.00	NA	0	0
	SKYLINE NATIONAL BANK	1	\$93,476.74	0.19%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$293,120.00	0.59%	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	2	\$204,887.00	0.41%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$199,877.71	0.4%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,860.89	0.2%	0	\$0.00	NA	0	0
	SUGAR RIVER BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$382,320.00	0.77%	0	\$0.00	NA	0	0
	SUPERIOR CREDIT UNION, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0
	TD BANK, N.A	5	\$514,750.00	1.03%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	THE GARRETT STATE BANK	1	\$99,871.28	0.2%	0	\$0.00	NA	0	0
	THE MONEY SOUECEI INC	1	\$104,300.00	0.21%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,300.00	0.17%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$103,300.00	0.21%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$106,362.91	0.21%	0	\$0.00	NA	0	0
	TRUE SKY CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
		3	\$310,389.09	0.62%	0	\$0.00	NA	0	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$99,450.00	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$277,400.00	0.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$1,785,058.90	3.58%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$206,655.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UPSTATE PREMIER MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$405,650.00	0.81%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$91,875.00	0.18%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	VISION BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$103,164.00	0.21%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$200,550.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$94,677.97	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$106,594.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$201,716.27	0.4%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$214,700.00	0.43%	0	\$0.00	NA	0
	ZB N.A. DBA AMEGY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	ZIA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	Unavailable	1	\$107,670.00	0.26%	0	\$0.00	NA	0	0
Total		502	\$49,909,906.72	100%	0	\$0.00			0
3140Q9R47	1ST CAPITAL MORTGAGE LLC	1	\$149,802.47	0.2%	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	1ST STATE BANK	1	\$130,228.28	0.17%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,530.00	0.19%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$131,659.53	0.18%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$132,720.98	0.18%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$130,931.24	0.17%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$863,002.47	1.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$129,129.73	0.17%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$696,257.20	0.93%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$289,508.95	0.39%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$278,138.08	0.37%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$271,755.33	0.36%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,654,310.03	2.2%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	0
	BANCFIRST	2	\$279,200.00	0.37%	0	\$0.00	NA	0	0
	BANK INDEPENDENT	1	\$143,560.00	0.19%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$282,584.92	0.38%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	1	\$143,450.00	0.19%	0	\$0.00	NA	0	0
	BANK OF RANTOUL	1	\$147,250.00	0.2%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
	BANK OF THE JAMES	1	\$131,659.53	0.18%	0	\$0.00	NA	0	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$137,350.00	0.18%	0	\$0.00	NA	0	0
	BEHRENS CAPITAL MORTGAGE	1	\$149,806.92	0.2%	0	\$0.00	NA	0	0
	BELL BANK	7	\$1,000,366.48	1.33%	0	\$0.00	NA	0	0
		3	\$450,000.00	0.6%	0	\$0.00	NA	0	0

	BETHPAGE FEDERAL CREDIT UNION								
	BOKF NA DBA MOBANK	1	\$129,115.43	0.17%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	C & T MORTGAGE, INC	1	\$139,638.87	0.19%	0	\$0.00	NA	0	0
	CAPE COD COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$267,750.00	0.36%	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$268,000.00	0.36%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$263,425.00	0.35%	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$149,806.92	0.2%	0	\$0.00	NA	0	0
	CENTURY BANK, A CORPORATION	1	\$138,816.96	0.18%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0	0
	CHEMICAL BANK	6	\$807,642.66	1.08%	0	\$0.00	NA	0	0
	CHOU TEAM REALITY, INC. DBA, MONSTER LOANS	1	\$139,000.00	0.19%	0	\$0.00	NA	0	0
	CITIBANK, N.A	1	\$127,335.88	0.17%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	2	\$295,000.00	0.39%	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$844,159.12	1.12%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$127,535.62	0.17%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,649.20	0.18%	0	\$0.00	NA	0	0
	COMMUNITY BANK MANKATO	1	\$134,400.00	0.18%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	COMPASS BANK	3	\$397,889.71	0.53%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$131,826.18	0.18%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$135,575.26	0.18%	0	\$0.00	NA	0	0

	COVANTAGE CREDIT UNION	2	\$281,216.00	0.37%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP	1	\$149,806.91	0.2%	0	\$0.00	NA	0	0
	DACOTAH BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	DEERWOOD BANK	2	\$290,113.57	0.39%	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	3	\$430,257.00	0.57%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL	1	\$128,833.95	0.17%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC	1	\$129,656.98	0.17%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$566,951.70	0.75%	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$276,500.00	0.37%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	3	\$404,120.00	0.54%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	4	\$535,907.65	0.71%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$261,900.00	0.35%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$131,746.28	0.18%	0	\$0.00	NA	0	0
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$295,180.00	0.39%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,356,090.52	3.14%	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	4	\$557,910.00	0.74%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,804.00	0.2%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$269,728.95	0.36%	0	\$0.00	NA	0	0
	FINANCIAL PLUS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.19%	0	\$0.00	NA	0	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$134,818.15	0.18%	0	\$0.00	NA	0	0
	FIRST COMMERCIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$258,150.00	0.34%	0	\$0.00	NA	0	0

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$147,817.74	0.2%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,762.50	0.2%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$290,809.06	0.39%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$144,900.00	0.19%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$284,000.00	0.38%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HENNING	1	\$139,417.00	0.19%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$564,500.00	0.75%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$143,200.00	0.19%	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	1	\$133,823.54	0.18%	0	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,680.00	0.19%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$428,614.98	0.57%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$144,609.32	0.19%	0	\$0.00	NA	0	0
	FNB OF CENTRAL ALABAMA	1	\$145,812.07	0.19%	0	\$0.00	NA	0	0
	FORT COMMUNITY CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	0
	FORTRESS BANK	1	\$126,900.00	0.17%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	2	\$276,800.00	0.37%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	2	\$294,168.00	0.39%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$135,824.94	0.18%	0	\$0.00	NA	0	0
	FRANKLIN SYNERGY BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$271,547.58	0.36%	0	\$0.00	NA	0	0
	GARDEN STATE HOME LOANS, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$283,819.78	0.38%	0	\$0.00	NA	0	0

	GECU	4	\$547,649.76	0.73%	0	\$0.00	NA	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC	2	\$297,411.94	0.4%	0	\$0.00	NA	0	0
	GMFS, LLC	5	\$685,005.00	0.91%	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$142,406.46	0.19%	0	\$0.00	NA	0	0
	GREAT NORTH BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$133,500.00	0.18%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$131,659.53	0.18%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,104,527.00	1.47%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	6	\$804,674.89	1.07%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$132,449.58	0.18%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$142,216.70	0.19%	0	\$0.00	NA	0	0
	HF HOMESTEAD FUNDING	1	\$148,492.61	0.2%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$145,822.89	0.19%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	2	\$284,133.78	0.38%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	4	\$575,350.98	0.77%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$129,980.00	0.17%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$537,832.66	0.72%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$149,613.09	0.2%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	5	\$701,595.56	0.93%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$142,700.00	0.19%	0	\$0.00	NA	0	0
	HOMeward RESIDENTIAL INC	1	\$142,811.69	0.19%	0	\$0.00	NA	0	0
	HORIZON BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$125,667.54	0.17%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$286,437.71	0.38%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	ILLINOIS STATE CREDIT UNION	1	\$132,700.00	0.18%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$273,150.00	0.36%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,660.00	0.2%	0	\$0.00	NA	0	0
	IOWA STATE BANK	1	\$126,100.00	0.17%	0	\$0.00	NA	0	0
	IQ CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	IXONIA BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	0
	J G WENTWORTH HOME LENDING LLC	1	\$132,697.95	0.18%	0	\$0.00	NA	0	0
		2	\$285,071.08	0.38%	0	\$0.00	NA	0	0

J.G. WENTWORTH HOME LENDING, INC. - CONV									
KEY MORTGAGE SERVICES, INC	2	\$283,035.00	0.38%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	15	\$2,091,360.28	2.78%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC	2	\$270,000.00	0.36%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	5	\$688,750.00	0.92%	0	\$0.00	NA	0	0	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$143,560.00	0.19%	0	\$0.00	NA	0	0	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,860.00	0.18%	0	\$0.00	NA	0	0	0
LINCOLN SAVINGS BANK	1	\$128,040.00	0.17%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	7	\$969,619.62	1.29%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	4	\$566,169.83	0.75%	0	\$0.00	NA	0	0	0
MARINE BANK	6	\$831,667.00	1.11%	0	\$0.00	NA	0	0	0
MB FINANCIAL BANK	4	\$547,690.50	0.73%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,819.78	0.19%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC	1	\$139,796.33	0.19%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	1	\$136,650.00	0.18%	0	\$0.00	NA	0	0	0
MERCANTILE BANK	1	\$144,875.00	0.19%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$412,675.00	0.55%	0	\$0.00	NA	0	0	0
METRO HEALTH SERVICES FCU	1	\$132,030.00	0.18%	0	\$0.00	NA	0	0	0
MIDWEST BANK N.A	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$148,312.00	0.2%	0	\$0.00	NA	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	0	0
MOUND CITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,375.20	0.19%	0	\$0.00	NA	0	0	0
MT MCKINLEY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	5	\$727,123.65	0.97%	0	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$139,874.00	0.19%	0	\$0.00	NA	0	0	0
NEXBANK SSB	1	\$139,693.95	0.19%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,037.68	0.19%	0	\$0.00	NA	0	0	0

	OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	2	\$280,000.00	0.37%	0	\$0.00	NA	0	0
	ORIGIN BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,818.27	0.18%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,600.00	0.17%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	5	\$659,397.19	0.88%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$264,001.00	0.35%	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,250.00	0.38%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$146,222.60	0.19%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$134,394.44	0.18%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$149,669.09	0.2%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	PRIME MERIDIAN BANK	1	\$140,600.00	0.19%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC	1	\$143,794.58	0.19%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$837,259.00	1.11%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$146,048.00	0.19%	0	\$0.00	NA	0	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,206.30	0.19%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$138,816.96	0.18%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$286,802.97	0.38%	0	\$0.00	NA	0	0
	RESMAC, INC	2	\$299,591.28	0.4%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	2	\$269,774.94	0.36%	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$542,281.27	0.72%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$130,931.24	0.17%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,555.00	0.17%	0	\$0.00	NA	0	0

	S&T BANK	2	\$271,710.00	0.36%	0	\$0.00	NA	0	0	0
	SANTANDER BANK, N.A	1	\$134,037.26	0.18%	0	\$0.00	NA	0	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,400.00	0.19%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,370.00	0.17%	0	\$0.00	NA	0	0	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,780.00	0.18%	0	\$0.00	NA	0	0	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$147,809.49	0.2%	0	\$0.00	NA	0	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$292,500.00	0.39%	0	\$0.00	NA	0	0	0
	SIU CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$289,415.32	0.39%	0	\$0.00	NA	0	0	0
	SOUTH STATE BANK	3	\$414,658.88	0.55%	0	\$0.00	NA	0	0	0
	SOUTHERN ILLINOIS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,947.20	0.18%	0	\$0.00	NA	0	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,806.42	0.2%	0	\$0.00	NA	0	0	0
	STANDARD MORTGAGE CORP	3	\$412,000.00	0.55%	0	\$0.00	NA	0	0	0
	STAR FINANCIAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
	STATE FARM BANK, F.S.B	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
	STEARNS LENDING, LLC	6	\$829,767.00	1.1%	0	\$0.00	NA	0	0	0
	SUMMIT CREDIT UNION	3	\$416,296.67	0.55%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$130,332.02	0.17%	0	\$0.00	NA	0	0	0
	SUPERIOR CREDIT UNION, INC	1	\$149,100.00	0.2%	0	\$0.00	NA	0	0	0
	SUPREME FUNDING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0	0
	TD BANK, N.A	9	\$1,262,255.09	1.68%	0	\$0.00	NA	0	0	0
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$142,000.00	0.19%	0	\$0.00	NA	0	0	0
	THE CENTRAL TRUST BANK	2	\$284,900.00	0.38%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0	0
	THE MONEY SOURCE INC	4	\$558,750.00	0.74%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,950.00	0.18%	0	\$0.00	NA	0	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.17%	0	\$0.00	NA	0	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0	0
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0	0

	TOPLINE FEDERAL CREDIT UNION	1	\$137,715.00	0.18%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$140,165.00	0.19%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK MIDWEST	1	\$126,800.00	0.17%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$270,200.00	0.36%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$146,806.42	0.2%	0	\$0.00	NA	0	0
	TROY BANK AND TRUST	1	\$139,819.78	0.19%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,827.51	0.18%	0	\$0.00	NA	0	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$130,777.55	0.17%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$552,716.69	0.74%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST	1	\$130,950.00	0.17%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	2	\$283,475.00	0.38%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$293,290.56	0.39%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$270,937.68	0.36%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	3	\$419,649.20	0.56%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	19	\$2,642,433.41	3.52%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,750.00	0.37%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$295,004.84	0.39%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	0	0
	UW CREDIT UNION	8	\$1,125,550.00	1.5%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,799.27	0.18%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$129,465.20	0.17%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,766.90	0.17%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0

	WEICHERT FINANCIAL SERVICES	1	\$149,806.91	0.2%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$282,382.93	0.38%	0	\$0.00	NA	0	0
	WESTFIELD BANK FSB	3	\$398,800.00	0.53%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,300.33	0.19%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$136,619.85	0.18%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$139,002.44	0.19%	0	\$0.00	NA	0	0
	Unavailable	1	\$130,400.00	0.14%	0	\$0.00	NA	0	0
Total		539	\$75,096,462.29	100%	0	\$0.00		0	0
3140Q9R54	A BEST FINANCIAL CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
	A-Z MORTGAGE INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$157,100.00	0.09%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$994,800.00	0.57%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$150,297.28	0.09%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,600.00	0.09%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	2	\$317,600.00	0.18%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$333,875.00	0.19%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,125.00	0.09%	0	\$0.00	NA	0	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$159,080.00	0.09%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	2	\$332,999.00	0.19%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	0
	ALLY BANK	1	\$154,715.00	0.09%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	6	\$962,980.00	0.55%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$337,340.00	0.19%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,586.00	0.2%	0	\$0.00	NA	0	0

	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$167,556.71	0.1%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$166,250.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$318,500.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,780.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCING COPORATION	2	\$323,000.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$490,750.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,567.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,551.33	0.1%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,572.47	0.1%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$152,807.51	0.09%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,600.00	0.1%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,920,444.00	1.1%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$310,791.21	0.18%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$153,000.00	0.09%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,049.69	0.09%	0	\$0.00	NA	0	0
	ARVEST BANK	4	\$644,975.00	0.37%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,021,504.14	1.16%	0	\$0.00	NA	0	0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$173,920.00	0.1%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,230.00	0.09%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$316,960.00	0.18%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$307,120.00	0.18%	0	\$0.00	NA	0	0
	AUBURN SAVINGS BANK FSB	1	\$162,290.83	0.09%	0	\$0.00	NA	0	0

BADGER BANK	1	\$152,900.00	0.09%	0	\$0.00	NA	0	0
BANCFIRST	3	\$466,314.68	0.27%	0	\$0.00	NA	0	0
BANK OF DEERFIELD	1	\$162,000.00	0.09%	0	\$0.00	NA	0	0
BANK OF ENGLAND	4	\$631,010.00	0.36%	0	\$0.00	NA	0	0
BANK OF ENGLAND MORTGAGE	3	\$488,375.00	0.28%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$933,805.18	0.54%	0	\$0.00	NA	0	0
BANK OF TRAVELERS REST	1	\$167,783.75	0.1%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$173,965.00	0.1%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$171,900.00	0.1%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
BAY EQUITY, LLC	1	\$156,750.00	0.09%	0	\$0.00	NA	0	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$171,712.84	0.1%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$165,000.00	0.09%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES INC	2	\$314,183.00	0.18%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$166,300.00	0.1%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	5	\$815,250.00	0.47%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$316,804.34	0.18%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$159,920.00	0.09%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$483,800.00	0.28%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$160,050.00	0.09%	0	\$0.00	NA	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,920.00	0.09%	0	\$0.00	NA	0	0
BRIDGELOCK CAPITAL	1	\$168,600.00	0.1%	0	\$0.00	NA	0	0
BRIGHTSTAR CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,190.00	0.35%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$309,475.00	0.18%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.. DBA NEW AMERICAN FUNDING	1	\$158,110.00	0.09%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$167,500.00	0.1%	0	\$0.00	NA	0	0
BUCKHEAD HOME LOANS	1	\$174,503.00	0.1%	0	\$0.00	NA	0	0

	CAMPUS FEDERAL CREDIT UNION	1	\$151,050.00	0.09%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$823,393.15	0.47%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$647,600.00	0.37%	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$310,425.00	0.18%	0	\$0.00	NA	0	0
	CASON HOME LOANS	1	\$152,679.22	0.09%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,500.00	0.09%	0	\$0.00	NA	0	0
	CATLIN BANK	1	\$154,100.00	0.09%	0	\$0.00	NA	0	0
	CENTRAL BANK OF MOBERLY	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE OZARKS	2	\$329,600.00	0.19%	0	\$0.00	NA	0	0
	CENTRAL BANK OF WARRENSBURG	1	\$161,500.00	0.09%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$471,500.00	0.27%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$153,260.00	0.09%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	3	\$503,377.29	0.29%	0	\$0.00	NA	0	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,105.87	0.09%	0	\$0.00	NA	0	0
	CHEMICAL BANK	4	\$604,505.00	0.35%	0	\$0.00	NA	0	0
	CHEMICAL BANK CALEDONIA	1	\$164,143.22	0.09%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$163,526.06	0.09%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,750.00	0.1%	0	\$0.00	NA	0	0
	CITIBANK,N.A	2	\$314,240.44	0.18%	0	\$0.00	NA	0	0
	CITIZENS ALLIANCE BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	0
	CITIZENS BANK OF ROGERSVILLE	1	\$159,900.00	0.09%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$162,475.00	0.09%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	7	\$1,116,595.00	0.64%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$163,875.00	0.09%	0	\$0.00	NA	0	0
	CITIZENS TRI-COUNTY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
	CITY & COUNTY CREDIT UNION	1	\$160,050.00	0.09%	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$169,110.00	0.1%	0	\$0.00	NA	0	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$152,125.00	0.09%	0	\$0.00	NA	0	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,484,174.08	1.43%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$
	COLUMBUS METRO FED CR UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE BANK	4	\$656,400.00	0.38%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$160,992.50	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$162,750.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$162,475.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$347,211.00	0.2%	0	\$0.00	NA	0	\$
	COMPASS BANK	5	\$802,805.61	0.46%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$340,140.72	0.2%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$155,700.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	5	\$793,693.00	0.46%	0	\$0.00	NA	0	\$
	COOSA VALLEY CREDIT UNION	1	\$156,170.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	13	\$2,114,360.70	1.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$162,141.01	0.09%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$174,325.00	0.1%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	CPF MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$151,433.13	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$150,900.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$165,773.00	0.1%	0	\$0.00	NA	0	\$
		1	\$161,940.69	0.09%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC							
	DAS ACQUISITION COMPANY, LLC	2	\$306,499.16	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$467,700.00	0.27%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$159,500.00	0.09%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$324,600.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$332,357.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,298,470.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$328,492.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$164,685.00	0.09%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$165,795.89	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$486,975.00	0.28%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$158,589.87	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$153,400.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$664,252.73	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$480,600.00	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$644,575.00	0.37%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,786.32	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$322,640.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$482,300.00	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$163,356.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,319.06	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,804.50	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,900.00	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	2	\$326,500.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE	1	\$151,555.00	0.09%	0	\$0.00	NA	0

	CHARTERED BANK								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,114.48	0.1%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,463,722.20	2.56%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$171,690.00	0.1%	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK TOMAH	1	\$154,230.00	0.09%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$173,521.07	0.1%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$169,391.86	0.1%	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF HARTLAND	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$166,500.00	0.1%	0	\$0.00	NA	0	0
	FAYETTE COUNTY NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,258,371.17	0.72%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$165,750.00	0.1%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$480,245.33	0.28%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,092.18	0.09%	0	\$0.00	NA	0	0
	FINANCIAL PLUS CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	3	\$505,750.00	0.29%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$159,587.30	0.09%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$325,350.00	0.19%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$467,640.85	0.27%	0	\$0.00	NA	0	0
	FIRST CHOICE MORTGAGE, INC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$317,900.00	0.18%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$162,250.00	0.09%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK & TRUST	1	\$170,905.00	0.1%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,500.00	0.19%	0	\$0.00	NA	0	0

	FIRST FINANCIAL BANK	1	\$152,950.00	0.09%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$171,750.00	0.1%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$638,230.00	0.37%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	4	\$665,555.80	0.38%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$335,050.00	0.19%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,928,940.00	1.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$323,100.00	0.19%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	4	\$639,026.42	0.37%	0	\$0.00	NA	0	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$519,535.00	0.3%	0	\$0.00	NA	0	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.09%	0	\$0.00	NA	0	0
	FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0
	FIRST STATE COMMUNITY BANK	1	\$162,200.00	0.09%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$729,662.58	0.42%	0	\$0.00	NA	0	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$172,660.00	0.1%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$474,483.00	0.27%	0	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	0
	FORT COMMUNITY CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0	0
	FORUM MORTGAGE BANCORP	1	\$150,160.84	0.09%	0	\$0.00	NA	0	0
	FORWARD BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	0
	FOX COMMUNITIES CREDIT UNION	2	\$341,185.00	0.2%	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	2	\$343,836.00	0.2%	0	\$0.00	NA	0	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
	FREEDOM LENDING	2	\$321,780.00	0.18%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	2	\$320,000.00	0.18%	0	\$0.00	NA	0	0

	GATEWAY MORTGAGE CORPORATION	1	\$171,446.43	0.1%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$314,761.00	0.18%	0	\$0.00	NA	0	0
	GECU	5	\$815,260.88	0.47%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$150,160.84	0.09%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	2	\$313,450.00	0.18%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP . D/B/A GERSI MAN MORTGAGE	1	\$159,600.00	0.09%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$174,400.00	0.1%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
	GMFS, LLC	2	\$337,000.00	0.19%	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$170,784.85	0.1%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$150,350.00	0.09%	0	\$0.00	NA	0	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$160,535.00	0.09%	0	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$158,123.02	0.09%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,622,131.93	1.5%	0	\$0.00	NA	0	0
	GUIDANCE RESIDENTIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	12	\$1,952,770.00	1.12%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$168,000.00	0.1%	0	\$0.00	NA	0	0
	HELENA COMMUNITY CREDIT UNION	1	\$158,795.33	0.09%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,750.00	0.1%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	2	\$320,000.00	0.18%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	2	\$331,938.89	0.19%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,000.00	0.1%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$155,920.00	0.09%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	4	\$652,001.00	0.37%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$154,655.18	0.09%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$163,500.00	0.09%	0	\$0.00	NA	0	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,922,516.00	1.1%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$331,771.92	0.19%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$333,660.00	0.19%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$501,790.98	0.29%	0	\$0.00	NA	0	0
	HOMETOWN BANK - REDWOOD FALLS	1	\$156,750.00	0.09%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
	HOMEWISER	1	\$156,852.00	0.09%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$485,102.75	0.28%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	5	\$795,050.38	0.46%	0	\$0.00	NA	0	0
	IDEAL CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$331,325.00	0.19%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	3	\$505,100.00	0.29%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$174,600.00	0.1%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
	IQ CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
	J. VIRGIL, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,250.00	0.09%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$153,600.00	0.09%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$166,155.00	0.1%	0	\$0.00	NA	0	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$157,140.00	0.09%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$160,807.19	0.09%	0	\$0.00	NA	0	0
	KINETIC FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$150,700.00	0.09%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	15	\$2,441,734.06	1.4%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$164,900.00	0.09%	0	\$0.00	NA	0	0

	LAKE REGION BANK	2	\$314,320.00	0.18%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	4	\$623,340.48	0.36%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$314,400.00	0.18%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$325,568.58	0.19%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	5	\$780,570.23	0.45%	0	\$0.00	NA	0	0
	LEDYARD NATIONAL BANK	1	\$153,450.00	0.09%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,400.00	0.09%	0	\$0.00	NA	0	0
	LIVE WELL FINANCIAL, INC	1	\$166,000.00	0.1%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	9	\$1,453,218.70	0.83%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	0
	MANSFIELD BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
	MARINE BANK	3	\$498,625.00	0.29%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE	1	\$174,600.00	0.1%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	0	0
	MAZUMA CREDIT UNION	1	\$162,687.00	0.09%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	4	\$638,873.91	0.37%	0	\$0.00	NA	0	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$162,500.00	0.09%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$170,306.45	0.1%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,285.68	0.1%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$318,936.46	0.18%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	2	\$326,500.00	0.19%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$341,145.00	0.2%	0	\$0.00	NA	0	0
	MEMBERS COOPERATIVE CREDIT UNION	3	\$458,920.00	0.26%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION	1	\$156,655.00	0.09%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.19%	0	\$0.00	NA	0	0
	METRO COMMUNITY FCU	1	\$166,438.86	0.1%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	2	\$308,125.00	0.18%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	3	\$487,000.00	0.28%	0	\$0.00	NA	0	0
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	3	\$481,400.00	0.28%	0	\$0.00	NA	0	0
		2	\$334,870.00	0.19%	0	\$0.00	NA	0	0

	MIDWEST FAMILY LENDING CORP							
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$152,917.04	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$349,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$161,020.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$493,531.01	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$172,100.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$164,687.73	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$170,905.00	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDING GROUP LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,080.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$327,150.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$332,234.83	0.19%	0	\$0.00	NA	0
	MT MCKINLEY BANK	2	\$315,625.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$315,300.00	0.18%	0	\$0.00	NA	0
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$164,821.00	0.09%	0	\$0.00	NA	0
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$163,359.51	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$479,600.00	0.28%	0	\$0.00	NA	0
	NBH BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$163,445.00	0.09%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORPORATION	1	\$171,200.00	0.1%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$158,013.00	0.09%	0	\$0.00	NA	0	0
	NEST HOME LENDING, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0
	NEXBANK SSB	2	\$306,957.55	0.18%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	2	\$323,250.00	0.19%	0	\$0.00	NA	0	0
	NORTH STAR CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	0
	NORTHEAST SECURITY BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES, LLC	1	\$170,100.00	0.1%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	3	\$495,083.00	0.28%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$322,150.00	0.18%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$322,686.28	0.19%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$490,300.00	0.28%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
	NUDGE FUNDING, LLC	1	\$158,853.10	0.09%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$803,860.00	0.46%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$160,655.00	0.09%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	5	\$800,475.00	0.46%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$152,910.00	0.09%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	5	\$817,948.68	0.47%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$156,776.00	0.09%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$154,350.00	0.09%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$165,200.00	0.09%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
	PEDESTAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$169,000.00	0.1%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$324,225.48	0.19%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	4	\$650,625.00	0.37%	0	\$0.00	NA	0	0

	PEOPLES STATE BANK	1	\$169,575.00	0.1%	0	\$0.00	NA	0	0	0
	PERENNIAL FUNDING LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,840.00	0.1%	0	\$0.00	NA	0	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$331,200.00	0.19%	0	\$0.00	NA	0	0	0
	PINNACLE BANK - WYOMING	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0	0
	PLANET HOME LENDING, LLC	2	\$332,440.00	0.19%	0	\$0.00	NA	0	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,808.19	0.09%	0	\$0.00	NA	0	0	0
	PLATINUM MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE, INC	1	\$165,752.85	0.1%	0	\$0.00	NA	0	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,684.00	0.19%	0	\$0.00	NA	0	0	0
	PORT WASHINGTON STATE BANK	3	\$472,391.52	0.27%	0	\$0.00	NA	0	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$161,990.00	0.09%	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	1	\$157,700.00	0.09%	0	\$0.00	NA	0	0	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$150,300.00	0.09%	0	\$0.00	NA	0	0	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,630.00	0.19%	0	\$0.00	NA	0	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,999.00	0.1%	0	\$0.00	NA	0	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$166,355.00	0.1%	0	\$0.00	NA	0	0	0
	PROFINIUM, INC., A CORPORATION	1	\$156,552.79	0.09%	0	\$0.00	NA	0	0	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$999,090.00	0.57%	0	\$0.00	NA	0	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0	0
	PULTE MORTGAGE LLC	4	\$665,619.00	0.38%	0	\$0.00	NA	0	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$150,331.64	0.09%	0	\$0.00	NA	0	0	0
	R P FUNDING INC	1	\$166,400.00	0.1%	0	\$0.00	NA	0	0	0
	RABOBANK, N.A	1	\$153,000.00	0.09%	0	\$0.00	NA	0	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,577.81	0.09%	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	0	0
	RENASANT BANK	4	\$641,738.61	0.37%	0	\$0.00	NA	0	0	0
	REPUBLIC BANK & TRUST COMPANY	1	\$153,600.00	0.09%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$784,264.00	0.45%	0	\$0.00	NA	0	0	0

	ROBINS FINANCIAL CREDIT UNION	1	\$164,803.00	0.09%	0	\$0.00	NA	0	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$154,375.00	0.09%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$465,895.32	0.27%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$159,300.00	0.09%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	0.09%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$307,297.79	0.18%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$160,915.00	0.09%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,000.00	0.19%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$151,900.00	0.09%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$154,400.00	0.09%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	0
	SCOTT CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,375.00	0.09%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,212.74	0.09%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,960.00	0.09%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$158,110.00	0.09%	0	\$0.00	NA	0	0
	SEVIER COUNTY BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$156,750.00	0.09%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$158,000.00	0.09%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$329,700.00	0.19%	0	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$155,600.00	0.09%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	8	\$1,300,973.41	0.75%	0	\$0.00	NA	0	0
	SOUTH STORY BANK & TRUST	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP, LLC	1	\$160,050.00	0.09%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	2	\$329,900.00	0.19%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
	STATE BANK OF BELLE PLAINE	1	\$155,200.00	0.09%	0	\$0.00	NA	0	0
		1	\$150,350.00	0.09%	0	\$0.00	NA	0	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STATE FARM BANK, F.S.B	9	\$1,438,205.62	0.83%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$643,489.01	0.37%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$495,700.00	0.28%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$481,955.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$303,185.60	0.17%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,117.00	0.1%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$165,840.33	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	11	\$1,810,474.04	1.04%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	3	\$498,505.00	0.29%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$150,750.00	0.09%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,950.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$480,750.00	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
		1	\$157,500.00	0.09%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	2	\$306,800.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,875.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$326,500.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$166,031.08	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$328,500.00	0.19%	0	\$0.00	NA	0
	TRUSTAR FCU	1	\$151,805.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$325,550.00	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$156,538.85	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,905.00	0.09%	0	\$0.00	NA	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	6	\$981,750.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$659,894.66	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$315,120.00	0.18%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$170,789.74	0.1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$492,600.00	0.28%	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$159,963.94	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$167,700.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	73	\$11,807,428.00	6.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,050.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$157,140.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,020.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,850.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$172,500.00	0.1%	0	\$0.00	NA	0
		1	\$168,720.00	0.1%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CU								
	UNIVEST BANK AND TRUST CO	2	\$327,500.00	0.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	16	\$2,586,847.96	1.48%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$343,000.00	0.2%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,260.70	0.1%	0	\$0.00	NA	0	\$
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$158,945.00	0.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,200.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$162,960.00	0.09%	0	\$0.00	NA	0	\$
	VILLA GROVE STATE BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$153,710.77	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	3	\$467,755.00	0.27%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA	1	\$152,145.00	0.09%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$164,803.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	WEST GATE BANK	3	\$457,103.00	0.26%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$472,100.00	0.27%	0	\$0.00	NA	0	\$
	WESTERN HERITAGE BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$161,296.81	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$151,188.00	0.09%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$319,094.96	0.18%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	2	\$327,737.87	0.19%	0	\$0.00	NA	0	\$

	Unavailable	1	\$168,000.00	-0.19%	0	\$0.00	NA	0	0
Total		1,077	\$174,243,126.06	100%	0	\$0.00		0	0
3140Q9R62	121 FINANCIAL CREDIT UNION	1	\$198,550.00	0.13%	0	\$0.00	NA	0	0
	1ST COMMUNITY CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$175,566.75	0.12%	0	\$0.00	NA	0	0
	ABRI CREDIT UNION	2	\$399,000.00	0.27%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,240,984.88	1.5%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,741.90	0.13%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,320.43	0.12%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,000.00	0.13%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,960.00	0.13%	0	\$0.00	NA	0	0
	ALL SQUARE MORTGAGE, INC	1	\$188,257.36	0.13%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$184,068.12	0.12%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,540.00	0.12%	0	\$0.00	NA	0	0
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$182,564.69	0.12%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$745,703.00	0.5%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$386,500.00	0.26%	0	\$0.00	NA	0	0
	AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$187,473.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$382,920.00	0.26%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$580,044.00	0.39%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,150.00	0.13%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$186,170.81	0.12%	0	\$0.00	NA	0	0

	ANSTAFF BANK, A STATE BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$183,099.34	0.12%	0	\$0.00	NA	0	0
	ARVEST BANK	5	\$939,779.54	0.63%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,400.00	2.35%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	3	\$575,700.00	0.39%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,200.00	0.25%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,312.66	0.12%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	0
	AVAILA BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$197,505.00	0.13%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$190,000.00	0.13%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	4	\$740,955.00	0.5%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$775,268.22	0.52%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,313.00	0.12%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$175,768.23	0.12%	0	\$0.00	NA	0	0
	BELL BANK	3	\$560,000.00	0.37%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION	1	\$179,525.03	0.12%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$956,000.00	0.64%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$377,090.00	0.25%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$189,905.00	0.13%	0	\$0.00	NA	0	0
	BOKF NA DBA MOBANK	1	\$190,143.00	0.13%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$186,764.73	0.13%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$739,300.00	0.5%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$577,000.00	0.39%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$361,875.00	0.24%	0	\$0.00	NA	0	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	0

	CAPITOL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,250.00	0.26%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,100.00	0.12%	0	\$0.00	NA	0	0
	CATLIN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$187,400.00	0.13%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS	1	\$197,900.00	0.13%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE MIDWEST	1	\$182,840.00	0.12%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$193,410.00	0.13%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$189,525.00	0.13%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$374,750.00	0.25%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$198,850.00	0.13%	0	\$0.00	NA	0	0
	CHARTERBANK	1	\$191,999.00	0.13%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$360,850.00	0.24%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$196,202.11	0.13%	0	\$0.00	NA	0	0
	CIBC BANK USA	1	\$175,546.01	0.12%	0	\$0.00	NA	0	0
	CITIBANK,N.A	2	\$387,378.03	0.26%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	2	\$369,963.99	0.25%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	4	\$767,973.00	0.51%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,063,698.00	1.38%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$376,000.00	0.25%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$390,000.00	0.26%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$181,776.21	0.12%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,400.00	0.12%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$176,540.00	0.12%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.13%	0	\$0.00	NA	0	0
	COMMUNITY TRUST CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0	0
	COMPASS BANK	3	\$535,950.00	0.36%	0	\$0.00	NA	0	0

	CONCORD MORTGAGE GROUP	2	\$374,600.00	0.25%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$396,650.00	0.27%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC	1	\$199,600.00	0.13%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$162,655.12	0.11%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC	1	\$196,910.00	0.13%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$197,125.00	0.13%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	0
	DACOTAH BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$188,917.42	0.13%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC	1	\$180,198.16	0.12%	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	2	\$393,686.63	0.26%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$175,300.00	0.12%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$369,100.00	0.25%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,506,482.00	1.01%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,808.56	0.24%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$191,425.00	0.13%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	1	\$199,500.00	0.13%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	2	\$375,600.00	0.25%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$592,533.38	0.4%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$187,200.00	0.13%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$187,200.00	0.13%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	15	\$2,802,095.60	1.88%	0	\$0.00	NA	0	0
	EAGLEBANK A CORPORATION	1	\$198,271.40	0.13%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	2	\$365,865.00	0.24%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	0
	ENTEGRA BANK	1	\$197,999.85	0.13%	0	\$0.00	NA	0	0
		1	\$199,500.00	0.13%	0	\$0.00	NA	0	0

	ENVOY MORTGAGE LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD	6	\$1,103,376.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$183,350.00	0.12%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,027.68	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,068.12	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$179,229.36	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$189,900.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,222.52	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$182,845.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,187,211.39	4.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$940,243.72	0.63%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$3,025,482.95	2.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$184,544.12	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$782,901.55	0.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$766,954.48	0.51%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$362,845.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,900.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$199,500.00	0.13%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$380,340.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$175,211.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$196,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,450.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$182,259.68	0.12%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$186,537.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$192,550.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$561,519.20	0.38%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,249.00	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$187,150.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,870,725.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$191,045.52	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$360,925.00	0.24%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$195,200.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
		3	\$560,865.38	0.38%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	4	\$758,820.00	0.51%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$550,338.21	0.37%	0	\$0.00	NA	0
	FIRSTBANK	1	\$197,939.39	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$388,100.91	0.26%	0	\$0.00	NA	0
	FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$183,825.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$357,700.00	0.24%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$181,300.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$179,075.00	0.12%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$193,868.05	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$363,918.72	0.24%	0	\$0.00	NA	0
	GECU	1	\$197,287.12	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,830.29	0.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,410.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$189,150.00	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$175,523.77	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$191,600.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,816,365.75	1.89%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$2,598,669.88	1.74%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,676.00	0.12%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$180,800.00	0.12%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$369,016.93	0.25%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$175,715.00	0.12%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$179,920.00	0.12%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	4	\$774,800.00	0.52%	0	\$0.00	NA	0	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$397,480.43	0.27%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$179,773.53	0.12%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,243,815.00	1.5%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$568,000.00	0.38%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$179,663.10	0.12%	0	\$0.00	NA	0	0
	HOMESTREET BANK	9	\$1,670,079.68	1.12%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	HORIZON BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$362,362.54	0.24%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	4	\$745,974.60	0.5%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$352,690.77	0.24%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$179,773.53	0.12%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$175,268.90	0.12%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$188,300.00	0.13%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,400.00	0.25%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$554,992.55	0.37%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$195,686.00	0.13%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	5	\$948,150.00	0.63%	0	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,125.00	0.12%	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$187,625.00	0.13%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	0

	LAKE MICHIGAN CREDIT UNION	15	\$2,810,818.70	1.88%	0	\$0.00	NA	0	0	0
	LAKESIDE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,910.00	0.12%	0	\$0.00	NA	0	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$386,975.00	0.26%	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	4	\$725,650.00	0.49%	0	\$0.00	NA	0	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	0	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$180,405.00	0.12%	0	\$0.00	NA	0	0	0
	LEGACY NATIONAL BANK	1	\$196,700.00	0.13%	0	\$0.00	NA	0	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$196,303.82	0.13%	0	\$0.00	NA	0	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$384,950.00	0.26%	0	\$0.00	NA	0	0	0
	LIFESTORE BANK, A CORPORATION	1	\$181,390.00	0.12%	0	\$0.00	NA	0	0	0
	MAGNOLIA BANK, INC	1	\$191,200.00	0.13%	0	\$0.00	NA	0	0	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$188,800.00	0.13%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$378,700.00	0.25%	0	\$0.00	NA	0	0	0
	MB FINANCIAL BANK	2	\$354,404.45	0.24%	0	\$0.00	NA	0	0	0
	MCCLAIN BANK	1	\$178,125.00	0.12%	0	\$0.00	NA	0	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$371,250.00	0.25%	0	\$0.00	NA	0	0	0
	MDE HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$197,750.89	0.13%	0	\$0.00	NA	0	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,900.00	0.13%	0	\$0.00	NA	0	0	0
	MID AMERICA MORTGAGE, INC	6	\$1,125,235.00	0.75%	0	\$0.00	NA	0	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,820.00	0.13%	0	\$0.00	NA	0	0	0
	MONSON SAVINGS BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	0	0
	MORTGAGE ASSURANCE INC	1	\$179,000.00	0.12%	0	\$0.00	NA	0	0	0
	MORTGAGE INVESTORS GROUP	1	\$175,011.00	0.12%	0	\$0.00	NA	0	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0	0

	MOUND CITY BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$185,755.00	0.12%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	3	\$554,231.76	0.37%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$355,778.68	0.24%	0	\$0.00	NA	0	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$191,100.00	0.13%	0	\$0.00	NA	0	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$179,800.00	0.12%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	3	\$563,250.00	0.38%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	0	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$177,200.00	0.12%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$197,700.00	0.13%	0	\$0.00	NA	0	0
	NEXBANK SSB	2	\$390,655.70	0.26%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$194,259.00	0.13%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$194,508.36	0.13%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$185,010.54	0.12%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
	NORCAM MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,572.77	0.12%	0	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$563,688.50	0.38%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$373,920.00	0.25%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0

NVR MORTGAGE FINANCE INC A CORPORATION	1	\$190,026.06	0.13%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$559,753.00	0.37%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	2	\$392,800.00	0.26%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$185,370.61	0.12%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	2	\$369,500.00	0.25%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$190,200.00	0.13%	0	\$0.00	NA	0	0
PEACHTREE HOME LOANS LLC	1	\$199,472.27	0.13%	0	\$0.00	NA	0	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$191,526.88	0.13%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,300.00	0.12%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	6	\$1,143,761.81	0.77%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$191,250.00	0.13%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$361,400.00	0.24%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$550,500.00	0.37%	0	\$0.00	NA	0	0
PINNACLE BANK - WYOMING	1	\$180,900.00	0.12%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,736.63	0.13%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$189,749.80	0.13%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$370,625.00	0.25%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC	1	\$183,853.00	0.12%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$767,505.00	0.51%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$175,175.00	0.12%	0	\$0.00	NA	0	0

	PRIME MERIDIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.13%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,123,500.00	0.75%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,357.03	0.13%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$187,237.60	0.13%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	7	\$1,339,855.00	0.9%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$189,767.50	0.13%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$188,551.45	0.13%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$190,900.00	0.13%	0	\$0.00	NA	0	0
	RED RIVER BANK	1	\$184,500.00	0.12%	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	0
	RENASANT BANK	4	\$751,921.66	0.5%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$577,079.81	0.39%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$177,350.00	0.12%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,512.11	0.13%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	5	\$899,900.00	0.6%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$187,210.00	0.13%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,191.00	0.12%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$567,470.00	0.38%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$189,766.38	0.13%	0	\$0.00	NA	0	0
	SAN MATEO CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	4	\$761,111.37	0.51%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,808.02	0.12%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,915.00	0.13%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$197,789.20	0.13%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	4	\$743,000.00	0.5%	0	\$0.00	NA	0	0
	SOUTHERN HOME MORTGAGE CORP	1	\$198,305.23	0.13%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$177,300.00	0.12%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$182,400.00	0.12%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	3	\$562,000.00	0.38%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,655.00	0.12%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$178,000.00	0.12%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$371,758.43	0.25%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$185,250.00	0.12%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$368,310.00	0.25%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	9	\$1,692,220.00	1.13%	0	\$0.00	NA	0	0
	SUNRISE BANKS N.A	1	\$179,773.53	0.12%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$180,059.87	0.12%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	0
	TBA CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	0
	TD BANK, N.A	3	\$569,800.00	0.38%	0	\$0.00	NA	0	0
	TEUTOPOLIS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,500.00	0.12%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	0
	THE CITIZENS BANK OF EDMOND	2	\$361,920.00	0.24%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$191,900.00	0.13%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,750.00	0.13%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,700.00	0.13%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$384,220.00	0.26%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,754.67	0.13%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	1	\$177,551.22	0.12%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$387,500.00	0.26%	0	\$0.00	NA	0	0
		9	\$1,678,292.41	1.12%	0	\$0.00	NA	0	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$188,750.00	0.13%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST	1	\$181,600.00	0.12%	0	\$0.00	NA	0	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$193,755.92	0.13%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$778,481.80	0.52%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$372,514.47	0.25%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$181,293.00	0.12%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$188,993.55	0.13%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING SERVICES, INC	1	\$187,000.00	0.13%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$193,345.06	0.13%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$565,625.00	0.38%	0	\$0.00	NA	0	0
	UW CREDIT UNION	9	\$1,684,243.79	1.13%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$195,753.40	0.13%	0	\$0.00	NA	0	0
	VANKEEF FINANCIAL LLC	1	\$182,750.00	0.12%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$182,845.00	0.12%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.12%	0	\$0.00	NA	0	0
	VIRGINIA COMMONWEALTH BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA	1	\$182,750.00	0.12%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$360,875.00	0.24%	0	\$0.00	NA	0	0
	WAYNE BANK & TRUST	1	\$187,200.00	0.13%	0	\$0.00	NA	0	0
	WCF FINANCIAL BANK	1	\$194,743.21	0.13%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	4	\$728,308.82	0.49%	0	\$0.00	NA	0	0

	WEST GATE BANK	2	\$371,000.00	0.25%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$193,903.00	0.13%	0	\$0.00	NA	0	0
	WESTSIDE STATE BANK	1	\$199,742.07	0.13%	0	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	0
Total		797	\$149,351,143.29	100%	0	\$0.00		0	0
3140Q9R70	1ST CAPITAL MORTGAGE LLC	1	\$99,275.00	0.13%	0	\$0.00	NA	0	0
	1ST STATE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,144,610.00	1.52%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$202,600.00	0.27%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$91,896.91	0.12%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$188,350.00	0.25%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$103,550.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN BANK OF THE NORTH	1	\$107,200.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$287,500.00	0.38%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$100,700.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$203,802.59	0.27%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$93,120.00	0.12%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$187,920.00	0.25%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	3	\$304,000.00	0.4%	0	\$0.00	NA	0	0
AMERICAN RESIDENTIAL LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$94,000.00	0.12%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,161,358.24	1.54%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$92,250.00	0.12%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	0
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$99,555.00	0.13%	0	\$0.00	NA	0	0
AMERIS BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	4	\$418,011.60	0.56%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$488,150.00	0.65%	0	\$0.00	NA	0	0
ARVEST BANK	5	\$487,850.00	0.65%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,453.04	0.26%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$107,738.00	0.14%	0	\$0.00	NA	0	0
ASTERA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
BANC ONE MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
BANK OF BOTETOURT	1	\$109,250.00	0.15%	0	\$0.00	NA	0	0
BANK OF DEERFIELD	1	\$104,500.00	0.14%	0	\$0.00	NA	0	0
BANK OF DONIPHAN	1	\$86,400.00	0.11%	0	\$0.00	NA	0	0
BANK OF ENGLAND	2	\$196,150.00	0.26%	0	\$0.00	NA	0	0
BANK OF ENGLAND MORTGAGE	2	\$203,375.00	0.27%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$193,910.00	0.26%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,860.32	0.13%	0	\$0.00	NA	0	0
BEST REWARD CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	0
BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$99,910.00	0.13%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$207,750.00	0.28%	0	\$0.00	NA	0	0

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
	BRANSON BANK	1	\$104,750.00	0.14%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$89,750.00	0.12%	0	\$0.00	NA	0	0
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$104,925.00	0.14%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK GROUP	1	\$92,000.00	0.12%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$311,200.00	0.41%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$884,850.00	1.18%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,500.00	0.14%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.12%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$107,050.00	0.14%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$597,467.72	0.79%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$492,750.00	0.65%	0	\$0.00	NA	0	0
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$109,194.19	0.15%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$99,910.00	0.13%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$93,900.00	0.12%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$182,000.00	0.24%	0	\$0.00	NA	0	0
	CHEMICAL BANK	6	\$590,075.20	0.78%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	8	\$763,347.00	1.01%	0	\$0.00	NA	0	0
	CITIBANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,250.00	0.13%	0	\$0.00	NA	0	0

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	0
CME LENDING GROUP, LLC	1	\$104,760.00	0.14%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$881,482.00	1.17%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK	2	\$206,375.00	0.27%	0	\$0.00	NA	0	0
COMERICA BANK	1	\$101,850.00	0.14%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,048.00	0.14%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$101,136.55	0.13%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,600.00	0.12%	0	\$0.00	NA	0	0
COMMUNITY STAR CREDIT UNION	1	\$99,655.00	0.13%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$180,250.00	0.24%	0	\$0.00	NA	0	0
COMPASS BANK	2	\$204,400.00	0.27%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	3	\$310,250.00	0.41%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$89,447.28	0.12%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$201,050.00	0.27%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$98,796.00	0.13%	0	\$0.00	NA	0	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$87,894.27	0.12%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$557,261.00	0.74%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$92,055.00	0.12%	0	\$0.00	NA	0	0
DELTA COMMUNITY CREDIT UNION	2	\$188,500.00	0.25%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$208,150.00	0.28%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	2	\$198,990.00	0.26%	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY, LTD	3	\$286,458.00	0.38%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$106,700.00	0.14%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	6	\$607,764.00	0.81%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$206,215.00	0.27%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	3	\$316,029.46	0.42%	0	\$0.00	NA	0	0
	EAST WEST BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	3	\$309,900.00	0.41%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$98,750.00	0.13%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$90,800.00	0.12%	0	\$0.00	NA	0	0
	ENTEGRA BANK	1	\$104,507.00	0.14%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	1	\$106,275.09	0.14%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$102,820.00	0.14%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,384.02	0.14%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,704,189.04	2.26%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$106,119.36	0.14%	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF HARTLAND	1	\$99,450.00	0.13%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$192,500.00	0.26%	0	\$0.00	NA	0	0
	FIDELITY BANK	5	\$513,900.02	0.68%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$281,900.00	0.37%	0	\$0.00	NA	0	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	9	\$942,500.00	1.25%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$583,178.07	0.78%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$89,925.00	0.12%	0	\$0.00	NA	0	0
	FIRST BANK	2	\$173,300.00	0.23%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,920.35	0.14%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$99,000.00	0.13%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$194,880.48	0.26%	0	\$0.00	NA	0	0
		1	\$90,000.00	0.12%	0	\$0.00	NA	0	0

	FIRST COMMUNITY CREDIT UNION OF BELOIT							
	FIRST COMMUNITY MORTGAGE, INC	2	\$212,000.00	0.28%	0	\$0.00	NA	0
	FIRST CREEK LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,300.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$91,600.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$108,375.55	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$212,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$209,004.85	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$459,500.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$95,060.00	0.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$101,525.01	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$373,535.47	0.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$376,950.00	0.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FORTRESS BANK	2	\$193,600.00	0.26%	0	\$0.00	NA	0
		1	\$101,396.00	0.13%	0	\$0.00	NA	0

	FOUNDATION MORTGAGE CORPORATION								
	FRANKENMUTH CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,600.00	0.13%	0	\$0.00	NA	0	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$87,150.00	0.12%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$106,080.00	0.14%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$465,697.00	0.62%	0	\$0.00	NA	0	0
	GECU	1	\$87,300.00	0.12%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$91,891.99	0.12%	0	\$0.00	NA	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$90,250.00	0.12%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	0
	GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
	GOODFIELD STATE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	0
	GOTMORTGAGE.COM	1	\$89,889.34	0.12%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,760.00	0.26%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$105,100.00	0.14%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$747,125.00	0.99%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, N.A	1	\$92,160.00	0.12%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	11	\$1,084,836.00	1.44%	0	\$0.00	NA	0	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	2	\$187,500.00	0.25%	0	\$0.00	NA	0	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$92,400.00	0.12%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$94,300.00	0.13%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$198,420.00	0.26%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	0

	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$91,085.26	0.12%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$91,960.00	0.12%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$892,732.00	1.19%	1	\$94,820.20	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$86,815.00	0.12%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$216,000.00	0.29%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	2	\$183,150.00	0.24%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$86,289.03	0.11%	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$189,889.28	0.25%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	2	\$199,500.00	0.27%	0	\$0.00	NA	0	0
	HOMEWISE	2	\$201,681.00	0.27%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$91,180.00	0.12%	0	\$0.00	NA	0	0
	HORIZON BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	0
	HORIZON CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	0
	HR MORTGAGE CORPORATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$210,000.00	0.28%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	4	\$396,500.00	0.53%	0	\$0.00	NA	0	0
	ILLINOIS BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$290,375.00	0.39%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$99,619.89	0.13%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$315,133.73	0.42%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,125.00	0.15%	0	\$0.00	NA	0	0
	J. VIRGIL, INC	1	\$96,500.00	0.13%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$106,700.00	0.14%	0	\$0.00	NA	0	0
	JACKSON COUNTY BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$86,175.00	0.11%	0	\$0.00	NA	0	0
	KALAMAZOO COUNTY STATE BANK, A MICHIGAN CORPORATION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	5	\$496,936.00	0.66%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
		3	\$299,429.05	0.4%	0	\$0.00	NA	0	0

	KEYBANK NATIONAL ASSOCIATION							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,412.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$570,950.00	0.76%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$377,254.24	0.5%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$195,950.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$92,926.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$91,085.26	0.12%	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	LENDUS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$86,500.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$2,202,335.51	2.93%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$192,307.00	0.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$99,787.41	0.13%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$87,783.16	0.12%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$101,650.00	0.14%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$86,851.59	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$278,725.00	0.37%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,868.11	0.15%	0	\$0.00	NA	0
		1	\$87,600.00	0.12%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES CORPORATION								
	MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$194,350.00	0.26%	0	\$0.00	NA	0	\$
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$375,275.00	0.5%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$93,900.00	0.12%	0	\$0.00	NA	0	\$
	NBH BANK	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$198,440.00	0.26%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$273,000.00	0.36%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$280,175.00	0.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$188,700.00	0.25%	0	\$0.00	NA	0	\$
	OMT MORTGAGE LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$316,000.00	0.42%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$185,630.98	0.25%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$207,400.00	0.28%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC	1	\$103,883.46	0.14%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,390.22	0.12%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$489,793.47	0.65%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$90,239.00	0.12%	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$188,300.00	0.25%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	7	\$696,425.00	0.93%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	0
	PETEFISH, SKILES & CO. BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0	0
	PFCU	2	\$188,000.00	0.25%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$89,900.00	0.12%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$109,876.74	0.15%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	PINNACLE BANK - WYOMING	1	\$102,000.00	0.14%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$214,000.00	0.28%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$197,822.00	0.26%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$106,366.01	0.14%	0	\$0.00	NA	0	0
	PREFERRED CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00	NA	0	0
	PREMIER COMMUNITY BANK	2	\$183,500.00	0.24%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	5	\$464,360.00	0.62%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$296,625.00	0.39%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,500.00	0.12%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$374,325.00	0.5%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$100,720.00	0.13%	0	\$0.00	NA	0	0
	PS BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$106,700.00	0.14%	0	\$0.00	NA	0	0
	RCB BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$189,500.00	0.25%	0	\$0.00	NA	0	0
	RENASANT BANK	3	\$304,801.28	0.41%	0	\$0.00	NA	0	0

	RENISSANCE COMMUNITY LOAN FUND	1	\$92,800.00	0.12%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$457,925.00	0.61%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$109,250.00	0.15%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$87,009.00	0.12%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$99,180.00	0.13%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$208,500.00	0.28%	0	\$0.00	NA	0	0
	RUHL MORTGAGE, LLC	1	\$96,267.01	0.13%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$486,155.00	0.65%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,875.00	0.14%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	4	\$373,059.40	0.5%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	2	\$206,050.00	0.27%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$87,901.40	0.12%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$201,626.08	0.27%	0	\$0.00	NA	0	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	SENTRY BANK	1	\$87,010.00	0.12%	0	\$0.00	NA	0	0
	SENTRY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	SERVION, INC	1	\$109,250.00	0.15%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,000.00	0.27%	0	\$0.00	NA	0	0
	SIMPLICITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	0
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$91,180.00	0.12%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$109,628.56	0.15%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	3	\$280,250.00	0.37%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$204,876.73	0.27%	0	\$0.00	NA	0	0

	STIFEL BANK AND TRUST	2	\$194,000.00	0.26%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$104,650.00	0.14%	0	\$0.00	NA	0	0
	STONE FORT MORTGAGE INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$94,320.00	0.13%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$219,600.00	0.29%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,985.00	0.13%	0	\$0.00	NA	0	0
	SUNRISE FAMILY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0
	TD BANK, N.A	3	\$287,875.00	0.38%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	2	\$202,715.00	0.27%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$100,001.00	0.13%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	\$95,950.00	0.13%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$94,000.00	0.12%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$106,700.00	0.14%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
	THE PARK NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.14%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$103,075.00	0.14%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$87,901.40	0.12%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$99,525.96	0.13%	0	\$0.00	NA	0	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0	0

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,403.00	0.53%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0
	UNITED BANK, A VIRGINIA CORPORATION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	3	\$300,356.86	0.4%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP	1	\$92,400.00	0.12%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	39	\$3,893,363.99	5.17%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$105,634.92	0.14%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$96,850.00	0.13%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$102,410.00	0.14%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	0
	WAYNE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$106,700.00	0.14%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$210,000.00	0.28%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	2	\$193,100.00	0.26%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$94,000.00	0.15%	0	\$0.00	NA	0	0
Total		765	\$75,247,949.47	100%	1	\$94,820.20		0	0
3140Q9R88	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$82,425.00	0.08%	0	\$0.00	NA	0	0
	1ST COLONIAL COMMUNITY BANK	1	\$67,816.51	0.07%	0	\$0.00	NA	0	0
	1ST COMMUNITY CREDIT UNION	1	\$80,215.95	0.08%	0	\$0.00	NA	0	0
	1ST STATE BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$76,000.00	0.08%	0	\$0.00	NA	0	0
	ABNB FEDERAL CREDIT UNION	1	\$84,893.06	0.08%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,332,288.00	1.33%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	2	\$168,000.00	0.17%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	0

	ADVANCED MORTGAGE SERVICES, INC	1	\$69,235.51	0.07%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$62,352.94	0.06%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$65,802.06	0.07%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$66,750.00	0.07%	0	\$0.00	NA	0	0
	ALLIANT BANK	2	\$115,215.00	0.12%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	0
	ALLY BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	5	\$336,170.00	0.34%	0	\$0.00	NA	0	0
	ALPENA COMMUNITY CREDIT UNION	1	\$68,875.00	0.07%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$162,000.00	0.16%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$350,852.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$69,937.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST COMPANY N A	1	\$53,648.21	0.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$354,380.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$85,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$367,300.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST	2	\$162,665.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$206,900.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	3	\$221,000.00	0.22%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	22	\$1,490,863.97	1.49%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$53,000.00	0.05%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A	1	\$85,000.00	0.08%	0	\$0.00	NA	0	0

	CORPORATION							
	AMERIS BANK	6	\$371,050.00	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$349,207.78	0.35%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$82,403.14	0.08%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$136,000.00	0.14%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$143,500.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$187,500.00	0.19%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$64,851.89	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$475,820.00	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$221,271.17	0.22%	0	\$0.00	NA	0
	ARVEST BANK	10	\$643,818.94	0.64%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$46,395.47	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$869,435.34	0.87%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$52,500.00	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,200.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	AVAILA BANK	1	\$63,650.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$164,674.23	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$76,059.68	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$133,651.21	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	14	\$961,231.08	0.96%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$49,930.26	0.05%	0	\$0.00	NA	0

BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$59,426.84	0.06%	0	\$0.00	NA	0	0
BANKIOWA	1	\$81,600.00	0.08%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY , LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	0
BAY EQUITY, LLC	1	\$72,750.00	0.07%	0	\$0.00	NA	0	0
BAYVIEW FINANCIAL GROUP, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	0
BELL BANK	3	\$172,000.00	0.17%	0	\$0.00	NA	0	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	12	\$706,397.00	0.71%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$73,645.29	0.07%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$60,000.00	0.06%	0	\$0.00	NA	0	0
BLACKHAWK BANK	2	\$139,210.00	0.14%	0	\$0.00	NA	0	0
BLC COMMUNITY BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	0
BLUCURRENT CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	0
BLUE RIDGE BANK, N.A	1	\$46,560.00	0.05%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$80,550.00	0.08%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$168,546.91	0.17%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$327,797.31	0.33%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$70,173.00	0.07%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	1	\$66,900.00	0.07%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$150,905.00	0.15%	0	\$0.00	NA	0	0
BROKAW CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$507,599.00	0.51%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$233,610.00	0.23%	0	\$0.00	NA	0	0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$74,158.70	0.07%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$40,365.43	0.04%	0	\$0.00	NA	0	0
C AND F MORTGAGE A VIRGINIA CORPORATION	1	\$51,142.62	0.05%	0	\$0.00	NA	0	0
CALCITE CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	2	\$158,700.00	0.16%	0	\$0.00	NA	0	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$51,883.20	0.05%	0	\$0.00	NA	0	0

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$83,920.00	0.08%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	0
	CARDINAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$323,662.63	0.32%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$62,995.83	0.06%	0	\$0.00	NA	0	0
	CASON HOME LOANS	1	\$56,900.00	0.06%	0	\$0.00	NA	0	0
	CASON HOME LOANS, A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$117,952.00	0.12%	0	\$0.00	NA	0	0
	CATLIN BANK	1	\$66,990.00	0.07%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$79,820.30	0.08%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	1	\$74,913.98	0.07%	0	\$0.00	NA	0	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$84,699.35	0.08%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$155,855.00	0.16%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BRANSON	1	\$77,500.00	0.08%	0	\$0.00	NA	0	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$67,670.00	0.07%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS	2	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE MIDWEST	2	\$155,599.60	0.16%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE OZARKS	1	\$70,218.81	0.07%	0	\$0.00	NA	0	0
	CENTRAL KANSAS CREDIT UNION	1	\$52,183.08	0.05%	0	\$0.00	NA	0	0
	CENTREBANK	2	\$109,000.00	0.11%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	5	\$359,270.00	0.36%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC	1	\$73,049.00	0.07%	0	\$0.00	NA	0	0
	CHARTER BANK	1	\$74,815.18	0.07%	0	\$0.00	NA	0	0
	CHEAHA BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	0
	CHEMICAL BANK	14	\$793,879.58	0.79%	0	\$0.00	NA	0	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$40,000.00	0.04%	0	\$0.00	NA	0	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$73,331.01	0.07%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$295,150.00	0.29%	0	\$0.00	NA	0	0

	CHIPPEWA VALLEY BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0	0	0
	CHOICE MORTGAGE BANK, INC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$365,700.00	0.37%	0	\$0.00	NA	0	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$85,000.00	0.08%	0	\$0.00	NA	0	0	0
	CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	0	0
	CITIZENS FIRST BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	0	0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$72,176.15	0.07%	0	\$0.00	NA	0	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$42,500.00	0.04%	0	\$0.00	NA	0	0	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	0	0
	CITYWIDE BANKS	1	\$74,010.97	0.07%	0	\$0.00	NA	0	0	0
	CIVISTA BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	0	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$202,950.00	0.2%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$371,500.00	0.37%	0	\$0.00	NA	0	0	0
	COASTAL CAROLINA NATIONAL BANK	1	\$66,295.10	0.07%	0	\$0.00	NA	0	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$65,200.00	0.07%	0	\$0.00	NA	0	0	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$75,819.94	0.08%	0	\$0.00	NA	0	0	0
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	0	0
	COMMERCE BANK	5	\$371,650.00	0.37%	0	\$0.00	NA	0	0	0
	COMMERCE HOME MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	0	0
	COMMERCIAL TRUST COMPANY	1	\$55,484.00	0.06%	0	\$0.00	NA	0	0	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$173,200.00	0.17%	0	\$0.00	NA	0	0	0
	COMMUNITY BANK, NA	2	\$130,460.00	0.13%	0	\$0.00	NA	0	0	0
	COMMUNITY FINANCIAL BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$125,937.00	0.13%	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	0	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$66,000.00	0.07%	0	\$0.00	NA	0	0	0
	COMMUNITYAMERICA CREDIT UNION	6	\$409,625.05	0.41%	0	\$0.00	NA	0	0	0
	COMPASS BANK	4	\$276,690.90	0.28%	0	\$0.00	NA	0	0	0
	CONCORD MORTGAGE GROUP	4	\$295,038.29	0.29%	0	\$0.00	NA	0	0	0

	CONGRESSIONAL BANK	1	\$62,926.03	0.06%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	3	\$196,640.00	0.2%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	2	\$133,595.10	0.13%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$208,750.00	0.21%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	3	\$159,651.61	0.16%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	4	\$281,900.00	0.28%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$789,472.81	0.79%	0	\$0.00	NA	0	0
	CROSSROADS BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	0
	CU COMMUNITY CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,500.00	0.05%	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$64,843.48	0.06%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	2	\$149,044.26	0.15%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$84,895.48	0.08%	0	\$0.00	NA	0	0
	DAY AIR CREDIT UNION	1	\$42,190.00	0.04%	0	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$56,905.00	0.06%	0	\$0.00	NA	0	0
	DENMARK STATE BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$133,100.00	0.13%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	4	\$288,814.60	0.29%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$83,920.00	0.08%	0	\$0.00	NA	0	0
	DILLON CREDIT UNION	1	\$68,789.14	0.07%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	2	\$154,520.00	0.15%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	25	\$1,601,569.80	1.6%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$108,600.00	0.11%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$103,000.00	0.1%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	12	\$782,240.58	0.78%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$76,760.37	0.08%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC	1	\$71,250.00	0.07%	0	\$0.00	NA	0	0
	ELGA CREDIT UNION	1	\$49,439.13	0.05%	0	\$0.00	NA	0	0
		3	\$189,350.00	0.19%	0	\$0.00	NA	0	0

	EMORTGAGE MANAGEMENT LLC							
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,405.94	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$350,754.50	0.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$84,735.70	0.08%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,917.82	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$134,156.39	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,517.04	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$3,022,941.17	3.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$83,900.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$155,846.92	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$55,929.55	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$214,825.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$143,487.89	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$422,845.52	0.42%	0	\$0.00	NA	0
	FIMI, INC	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$247,050.55	0.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$746,558.62	0.75%	0	\$0.00	NA	0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$84,880.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$130,800.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$74,960.00	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$145,368.62	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
		2	\$124,125.00	0.12%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK, A BANKING CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC	3	\$239,893.06	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$144,275.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,600.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,125.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,100.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$126,104.41	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$67,249.98	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,690.96	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$59,720.45	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,898.09	0.08%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$77,411.10	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$298,625.00	0.3%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$45,941.88	0.05%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOHNSON	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$736,835.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$384,175.00	0.38%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$43,200.00	0.04%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$63,050.00	0.06%	0	\$0.00	NA	0
		1	\$70,320.00	0.07%	0	\$0.00	NA	0

	FIRST SECURITIES FINANCIAL SERVICES, INC							
	FIRST SOUTHERN BANK	2	\$148,875.08	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$41,850.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$143,200.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$215,412.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$149,973.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$267,622.75	0.27%	0	\$0.00	NA	0
	FIRSTBANK	5	\$362,686.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$120,000.00	0.12%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$71,750.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$623,276.44	0.62%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$49,300.00	0.05%	0	\$0.00	NA	0
	FORTRESS BANK	4	\$253,875.00	0.25%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$69,807.64	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$190,740.00	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FRANKLIN OIL REGION CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$156,619.10	0.16%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	2	\$140,662.59	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$325,150.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$802,930.25	0.8%	0	\$0.00	NA	0
	GECU	5	\$339,635.00	0.34%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$72,750.00	0.07%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$39,770.00	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$85,000.00	0.08%	0	\$0.00	NA	0

COMPANY								
GERSHMAN INVESTMENT CORP	1	\$55,600.00	0.06%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$59,852.14	0.06%	0	\$0.00	NA	0	0
GLACIER HILLS CREDIT UNION	1	\$77,045.00	0.08%	0	\$0.00	NA	0	0
GMFS, LLC	3	\$235,560.00	0.24%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	2	\$148,000.00	0.15%	0	\$0.00	NA	0	0
GOLDWATER BANK	1	\$80,657.38	0.08%	0	\$0.00	NA	0	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$72,500.00	0.07%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	2	\$160,510.00	0.16%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$63,200.00	0.06%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	3	\$185,340.00	0.19%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$96,403.00	0.1%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	3	\$205,000.00	0.2%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$62,605.00	0.06%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$69,913.96	0.07%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$485,950.00	0.49%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	3	\$201,150.00	0.2%	0	\$0.00	NA	0	0
GUIDANCE RESIDENTIAL, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	37	\$2,387,787.13	2.38%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,150.00	0.08%	0	\$0.00	NA	0	0
GULF SOUTH MORTGAGE, LLC	1	\$45,000.00	0.04%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	2	\$149,200.00	0.15%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,800.00	0.08%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$77,506.59	0.08%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	4	\$287,665.06	0.29%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$67,117.37	0.07%	0	\$0.00	NA	0	0
	1	\$80,652.98	0.08%	0	\$0.00	NA	0	0

	HANCOCK FEDERAL CREDIT UNION							
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$64,099.66	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	HERITAGE BANK USA INC	1	\$59,785.42	0.06%	0	\$0.00	NA	0
	HERRING BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$399,705.17	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$57,940.00	0.06%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$287,895.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS BANK	3	\$193,763.75	0.19%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	3	\$215,400.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$807,150.33	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$152,387.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$165,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,003.43	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$60,728.62	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$213,390.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$70,200.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$152,750.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS INC	1	\$79,200.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE	2	\$147,800.00	0.15%	0	\$0.00	NA	0
	HONOR BANK	2	\$145,300.00	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$187,900.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK	5	\$336,271.77	0.34%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0
		1	\$70,400.00	0.07%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION								
	HUNT MORTGAGE CORPORATION	1	\$67,174.25	0.07%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$67,600.00	0.07%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$158,120.00	0.16%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06%	0	\$0.00	NA	0	0
	ILLINOIS BANK & TRUST	2	\$136,000.00	0.14%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$135,740.00	0.14%	0	\$0.00	NA	0	0
	ILLINOIS STATE CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	5	\$330,100.00	0.33%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVCIES, INC	1	\$76,950.00	0.08%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$78,000.00	0.08%	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$72,750.00	0.07%	0	\$0.00	NA	0	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$63,050.00	0.06%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,625.00	0.07%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	J. VIRGIL, INC	1	\$68,700.00	0.07%	0	\$0.00	NA	0	0
	JACKSON MORTGAGE COMPANY INC	1	\$80,100.00	0.08%	0	\$0.00	NA	0	0
	KATAHDIN TRUST COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0	0
	KBHS HOME LOANS, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	0
	KELLEY MORTGAGE	1	\$79,806.19	0.08%	0	\$0.00	NA	0	0
	KEMBA FINANCIAL CREDIT UNION	1	\$55,063.98	0.05%	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	6	\$396,404.32	0.4%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	7	\$524,250.00	0.52%	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0	0
	LAKE HURON CREDIT UNION	1	\$71,683.00	0.07%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	12	\$812,459.53	0.81%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	2	\$154,900.00	0.15%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	2	\$125,900.00	0.13%	0	\$0.00	NA	0	0

	LAKEVIEW LOAN SERVICING, LLC	4	\$213,300.00	0.21%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$136,750.00	0.14%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$154,500.00	0.15%	0	\$0.00	NA	0	0
	LAPFCU	1	\$67,500.00	0.07%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	0
	LEGENDS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,350.00	0.08%	0	\$0.00	NA	0	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$127,218.22	0.13%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$80,534.65	0.08%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,901.63	0.08%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	25	\$1,868,373.43	1.87%	0	\$0.00	NA	0	0
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$52,000.00	0.05%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,140.00	0.06%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$61,922.00	0.06%	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	MAZUMA CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	8	\$550,635.30	0.55%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$84,800.00	0.08%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION	3	\$218,850.00	0.22%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,666.34	0.06%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$80,750.00	0.08%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	3	\$217,307.22	0.22%	0	\$0.00	NA	0	0

	MID AMERICAN CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	NA	0	0	0
	MID KANSAS CREDIT UNION	1	\$60,974.94	0.06%	0	\$0.00	NA	0	0	0
	MID MISSOURI BANK	1	\$74,300.00	0.07%	0	\$0.00	NA	0	0	0
	MIDLAND STATES BANK	2	\$81,710.00	0.08%	0	\$0.00	NA	0	0	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$78,659.67	0.08%	0	\$0.00	NA	0	0	0
	MIDWEST BANK N.A	2	\$134,350.00	0.13%	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$88,059.93	0.09%	0	\$0.00	NA	0	0	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	0	0
	MIDWEST FAMILY LENDING	1	\$60,625.00	0.06%	0	\$0.00	NA	0	0	0
	MIDWEST FAMILY LENDING CORP	1	\$76,800.00	0.08%	0	\$0.00	NA	0	0	0
	MILLSTREAM AREA CREDIT UNION	2	\$136,356.20	0.14%	0	\$0.00	NA	0	0	0
	MISSOURI CREDIT UNION	2	\$142,200.00	0.14%	0	\$0.00	NA	0	0	0
	MONROE COUNTY COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$125,000.00	0.12%	0	\$0.00	NA	0	0	0
	MORTGAGE 1, INC	1	\$66,500.00	0.07%	0	\$0.00	NA	0	0	0
	MORTGAGE ASSURANCE INC	1	\$49,937.10	0.05%	0	\$0.00	NA	0	0	0
	MORTGAGE CENTER LLC	3	\$204,300.00	0.2%	0	\$0.00	NA	0	0	0
	MORTGAGE CLEARING CORPORATION	1	\$61,500.00	0.06%	0	\$0.00	NA	0	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,885.00	0.21%	0	\$0.00	NA	0	0	0
	MORTGAGE INVESTORS GROUP	5	\$296,812.39	0.3%	0	\$0.00	NA	0	0	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$64,918.41	0.06%	0	\$0.00	NA	0	0	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$214,600.00	0.21%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE, LLC	2	\$109,241.00	0.11%	0	\$0.00	NA	0	0	0
	MUFG UNION BANK, N.A	1	\$43,000.00	0.04%	0	\$0.00	NA	0	0	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$64,000.00	0.06%	0	\$0.00	NA	0	0	0
	MWABANK	1	\$59,200.00	0.06%	0	\$0.00	NA	0	0	0
	MYCUMORTGAGE, LLC	1	\$59,103.99	0.06%	0	\$0.00	NA	0	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.07%	0	\$0.00	NA	0	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$80,400.00	0.08%	0	\$0.00	NA	0	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,750.00	0.08%	0	\$0.00	NA	0	0	0

	NATIONS LENDING CORPORATION	5	\$359,393.85	0.36%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$71,250.00	0.07%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$75,600.00	0.08%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$63,824.98	0.06%	0	\$0.00	NA	0	0
	NEW BRITAIN MORTGAGE	1	\$76,800.00	0.08%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	2	\$134,905.63	0.13%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$81,900.00	0.08%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$84,600.00	0.08%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$77,105.08	0.08%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	2	\$141,200.00	0.14%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$49,937.10	0.05%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$45,000.00	0.04%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	2	\$152,965.35	0.15%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,711.32	0.16%	0	\$0.00	NA	0	0
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$261,233.66	0.26%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	2	\$129,479.75	0.13%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	0
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$66,497.06	0.07%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$79,701.88	0.08%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	2	\$130,250.00	0.13%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	O&R UTILITIES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,924.51	0.06%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	6	\$389,150.10	0.39%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$82,650.00	0.08%	0	\$0.00	NA	0	0
	ONE REPUBLIC, INC	1	\$71,250.00	0.07%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	4	\$255,600.00	0.26%	0	\$0.00	NA	0	0
	ORIGIN BANK	2	\$147,850.00	0.15%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$124,950.00	0.12%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	2	\$148,202.18	0.15%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	2	\$124,414.33	0.12%	0	\$0.00	NA	0	0
		10	\$674,538.03	0.67%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$79,708.47	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	PEOPLE'S NATIONAL BANK	1	\$57,511.41	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$144,100.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$137,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF NEWTON	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,175.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,430.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$245,600.00	0.25%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$75,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC - C	1	\$54,159.34	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$232,798.70	0.23%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$36,955.55	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$74,690.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$126,620.00	0.13%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$218,300.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$299,985.85	0.3%	0	\$0.00	NA	0
	PRIMESOUTH BANK D/B/A PRIMESOUTH MORTGAGE, A BANKING CORPORATION	1	\$84,893.06	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$277,570.21	0.28%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$75,650.00	0.08%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$66,483.00	0.07%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES	1	\$43,870.79	0.04%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$153,200.00	0.15%	0	\$0.00	NA	0

	PROGRESSIVE SAVIGNS BANK	1	\$84,750.00	0.08%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$199,800.00	0.2%	0	\$0.00	NA	0	0
	PROVIDENCE BANK & TRUST	2	\$107,000.00	0.11%	0	\$0.00	NA	0	0
	PS BANK	3	\$164,736.06	0.16%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	3	\$174,720.00	0.17%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	0
	PYRAMAX BANK FSB	2	\$156,900.00	0.16%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$40,000.00	0.04%	0	\$0.00	NA	0	0
	RB MORTGAGE, LLC	1	\$79,200.00	0.08%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$53,437.19	0.05%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$144,937.40	0.14%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$130,085.00	0.13%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$70,907.53	0.07%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$407,400.00	0.41%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$69,000.00	0.07%	0	\$0.00	NA	0	0
	RESULTS MORTGAGE, LLC	1	\$50,800.00	0.05%	0	\$0.00	NA	0	0
	RIVER CITY MORTGAGE, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$78,476.00	0.08%	0	\$0.00	NA	0	0
	RIVER VALLEY CREDIT UNION	1	\$68,918.99	0.07%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,950.00	0.07%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$232,128.10	0.23%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	3	\$167,400.00	0.17%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	24	\$1,505,286.82	1.5%	0	\$0.00	NA	0	0
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$55,433.31	0.06%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	2	\$145,500.00	0.15%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$991,768.00	0.99%	0	\$0.00	NA	0	0
	S&T BANK	2	\$127,750.00	0.13%	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$132,250.00	0.13%	0	\$0.00	NA	0	0
	SAFE HARBOR CREDIT UNION	1	\$57,500.00	0.06%	0	\$0.00	NA	0	0
	SAGINAW MEDICAL FEDERAL CU	1	\$44,135.00	0.04%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$128,100.00	0.13%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$45,000.00	0.04%	0	\$0.00	NA	0	0
	SCOTT CREDIT UNION	1	\$62,500.00	0.06%	0	\$0.00	NA	0	0
	SECURITY CREDIT UNION	1	\$70,810.00	0.07%	0	\$0.00	NA	0	0

	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$47,442.93	0.05%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$60,750.00	0.06%	0	\$0.00	NA	0	0
	SECURITY SAVINGS BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$60,400.00	0.06%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$315,382.50	0.31%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	3	\$216,617.41	0.22%	0	\$0.00	NA	0	0
	SERVION, INC	4	\$276,250.00	0.28%	0	\$0.00	NA	0	0
	SHAREPOINT CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	0
	SHERWOOD STATE BANK, AN OHIO CORPORATION	1	\$45,069.51	0.04%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$297,715.00	0.3%	0	\$0.00	NA	0	0
	SIMMONS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	SKYWARD CREDIT UNION	1	\$75,796.09	0.08%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	5	\$304,500.00	0.3%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$50,800.00	0.05%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	7	\$437,725.00	0.44%	0	\$0.00	NA	0	0
	SOUTHERN BANCORP BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	0
	SOUTHERN BANK	1	\$72,200.00	0.07%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$81,000.00	0.08%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$78,900.00	0.08%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	3	\$167,700.00	0.17%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$74,600.00	0.07%	0	\$0.00	NA	0	0
	STATE BANK OF CHILTON	1	\$60,429.70	0.06%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	17	\$1,048,384.53	1.05%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	2	\$107,400.00	0.11%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$82,650.00	0.08%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	5	\$334,288.21	0.33%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	8	\$469,488.99	0.47%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$83,842.20	0.08%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	3	\$216,945.07	0.22%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE FUNDING	1	\$50,112.00	0.05%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$75,750.00	0.08%	0	\$0.00	NA	0	0
	SUMMIT FUNDING ADVISORS LLC	2	\$148,223.53	0.15%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$59,850.00	0.06%	0	\$0.00	NA	0	0

	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	0
	SUNRISE BANKS N.A	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	SUNRISE FAMILY CREDIT UNION	1	\$59,300.00	0.06%	0	\$0.00	NA	0	0
	SUTTON BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING	1	\$72,000.00	0.07%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$40,397.88	0.04%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$73,753.00	0.07%	0	\$0.00	NA	0	0
	TD BANK, N.A	5	\$321,650.29	0.32%	0	\$0.00	NA	0	0
	TELCOE FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	0
	TEUTOPOLIS STATE BANK	1	\$72,520.00	0.07%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$66,250.00	0.07%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$129,500.00	0.13%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,500.00	0.14%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARM	1	\$43,000.00	0.04%	0	\$0.00	NA	0	0
	THE MONEY HOUSE, INC	1	\$79,816.08	0.08%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$84,453.02	0.08%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	2	\$135,905.00	0.14%	0	\$0.00	NA	0	0
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$75,600.00	0.08%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,500.00	0.08%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$382,893.15	0.38%	0	\$0.00	NA	0	0
	TICONDEROGA FEDERAL CREDIT UNION	1	\$72,818.20	0.07%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$55,000.00	0.05%	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	3	\$191,964.35	0.19%	0	\$0.00	NA	0	0
	TOMPKINS STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	0
	TOPMARK FEDERAL CREDIT UNION	1	\$46,218.15	0.05%	0	\$0.00	NA	0	0
	TOWER COMMUNITY BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.06%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	4	\$232,234.18	0.23%	0	\$0.00	NA	0	0

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$81,597.21	0.08%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$69,831.43	0.07%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	2	\$153,560.26	0.15%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,500.00	0.07%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$84,704.73	0.08%	0	\$0.00	NA	0	0
	TROY BANK AND TRUST	1	\$59,924.51	0.06%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,700.00	0.13%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST	2	\$140,770.00	0.14%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$64,493.00	0.06%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$143,300.00	0.14%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$84,550.00	0.08%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,400,648.09	1.4%	0	\$0.00	NA	0	0
	UNITED CONSUMERS CREDIT UNION	1	\$65,476.55	0.07%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$55,000.00	0.05%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	30	\$2,141,252.52	2.14%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	0
	UNIVERSAL 1 CREDIT UNION	1	\$65,324.45	0.07%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$152,150.00	0.15%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$71,250.00	0.07%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$53,600.00	0.05%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$119,300.00	0.12%	0	\$0.00	NA	0	0
	US BANK	1	\$43,776.00	0.04%	0	\$0.00	NA	0	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$66,292.97	0.07%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$80,900.40	0.08%	0	\$0.00	NA	0	0

VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$146,275.00	0.15%	1	\$84,292.89	NA	0	0
VANTAGE WEST CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	0
VERIDIAN CREDIT UNION	1	\$55,250.00	0.06%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	2	\$167,650.00	0.17%	0	\$0.00	NA	0	0
VERVE, A CREDIT UNION	2	\$98,019.65	0.1%	0	\$0.00	NA	0	0
VIBRANT CREDIT UNION	1	\$47,975.00	0.05%	0	\$0.00	NA	0	0
VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	2	\$121,478.00	0.12%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$77,000.00	0.08%	0	\$0.00	NA	0	0
WALLICK & VOLK, INC	1	\$74,909.88	0.07%	0	\$0.00	NA	0	0
WANIGAS CREDIT UNION	1	\$60,010.00	0.06%	0	\$0.00	NA	0	0
WASHINGTON SAVINGS BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$64,125.00	0.06%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,045.97	0.07%	0	\$0.00	NA	0	0
WAWA EMPLOYEES CREDIT UNION	1	\$56,400.00	0.06%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	4	\$272,204.01	0.27%	0	\$0.00	NA	0	0
WEST GATE BANK	2	\$100,750.00	0.1%	0	\$0.00	NA	0	0
WESTBY CO-OP CREDIT UNION	1	\$42,400.00	0.04%	0	\$0.00	NA	0	0
WESTERN NATIONAL BANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0	0
WHITE EAGLE CREDIT UNION	1	\$80,650.00	0.08%	0	\$0.00	NA	0	0
WIDGET FEDERAL CREDIT UNION	1	\$63,450.00	0.06%	0	\$0.00	NA	0	0
WILLIAMSVILLE STATE BANK & TRUST	1	\$45,000.00	0.04%	0	\$0.00	NA	0	0
WINTEX GROUP LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	0
WISCONSIN BANK AND TRUST	1	\$68,000.00	0.07%	0	\$0.00	NA	0	0
WMS SERIES LLC	1	\$79,899.35	0.08%	0	\$0.00	NA	0	0
WOODLANDS NATIONAL BANK	1	\$64,950.00	0.06%	0	\$0.00	NA	0	0
WRIGHT-PATT CREDIT UNION, INC	2	\$131,500.71	0.13%	0	\$0.00	NA	0	0
ZB N A DBA VECTRA BANK COLORADO	1	\$83,638.01	0.08%	0	\$0.00	NA	0	0
ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$82,500.00	0.08%	0	\$0.00	NA	0	0
ZB NA DBA NATIONAL BANK OF ARIZONA	1	\$65,303.98	0.07%	0	\$0.00	NA	0	0
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	0

	ZB, N.A. DBA NEVADA STATE BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	0
	Unavailable	1	\$70,000.00	0.22%	0	\$0.00	NA	0	0
Total		1,484	\$100,175,524.54	100%	1	\$84,292.89			0
3140Q9R96	1ST SIGNATURE LENDING, LLC	1	\$222,987.89	0.11%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	39	\$12,108,138.00	6.07%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$220,100.00	0.11%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$276,353.00	0.14%	0	\$0.00	NA	0	0
	ACTION ONE FINANCIAL CORPORATION	1	\$503,500.00	0.25%	0	\$0.00	NA	0	0
	ALLY BANK	1	\$468,250.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$460,750.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,900.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,850.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$556,352.59	0.28%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,549,100.00	0.78%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,066.81	0.1%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$434,004.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$318,250.00	0.16%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$731,405.00	0.37%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$671,600.00	0.34%	0	\$0.00	NA	0	0
	AMRES CORPORATION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$203,215.00	0.1%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,460.00	0.15%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$741,000.00	0.37%	0	\$0.00	NA	0	0
	ASCENT HOME LENDING, LLC	1	\$223,100.00	0.11%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A	2	\$511,350.00	0.26%	0	\$0.00	NA	0	0

	LIMITED LIABILITY COMPANY								
	BANK OF ENGLAND	3	\$878,510.00	0.44%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	4	\$1,427,201.82	0.72%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$211,850.00	0.11%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$218,250.00	0.11%	0	\$0.00	NA	0	0
	BESTWAY MORTGAGE CORP	1	\$257,050.00	0.13%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$318,250.00	0.16%	0	\$0.00	NA	0	0
	BOKF NA DBA MOBANK	1	\$262,200.00	0.13%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$213,400.00	0.11%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,014,828.43	2.01%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,362,904.00	1.69%	0	\$0.00	NA	0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$337,817.00	0.17%	0	\$0.00	NA	0	0
	CALCULATED RISK ANALYTICS LLC	2	\$667,850.00	0.33%	0	\$0.00	NA	0	0
	CALIBER HOMELOANS INC	1	\$266,436.82	0.13%	0	\$0.00	NA	0	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$418,000.00	0.21%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,750.00	0.7%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$691,447.63	0.35%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$870,825.00	0.44%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$318,515.00	0.16%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$678,990.04	0.34%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,092,331.38	1.55%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK	2	\$467,715.36	0.23%	0	\$0.00	NA	0	0
	COLTEN MORTGAGE, LLC	1	\$400,488.00	0.2%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$218,500.00	0.11%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	0
	COMPASS BANK	1	\$408,500.00	0.2%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$453,100.00	0.23%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	5	\$1,239,425.44	0.62%	0	\$0.00	NA	0	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$963,347.33	0.48%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,160.87	0.11%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY	1	\$208,305.15	0.1%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$307,141.98	0.15%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$299,155.00	0.15%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$608,380.00	0.3%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$247,340.00	0.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$232,790.00	0.12%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$341,440.00	0.17%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	1	\$366,504.67	0.18%	0	\$0.00	NA	0	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$338,346.33	0.17%	0	\$0.00	NA	0	0
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$610,153.00	0.31%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$745,764.00	0.37%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	8	\$2,335,497.36	1.17%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$535,230.00	0.27%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$422,750.00	0.21%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	2	\$481,120.00	0.24%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,155.23	0.11%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$551,000.00	0.28%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,633,467.98	0.82%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,666,323.95	0.84%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$493,050.00	0.25%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$17,407,305.66	8.73%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	4	\$1,169,209.59	0.59%	0	\$0.00	NA	0	0
	FC LENDING, LTD	1	\$319,007.00	0.16%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$237,650.00	0.12%	0	\$0.00	NA	0	0

	FINANCE OF AMERICA LLC	11	\$3,828,191.24	1.92%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,364,050.66	0.68%	0	\$0.00	NA	0	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$354,410.08	0.18%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$334,650.00	0.17%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$404,807.19	0.2%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$204,670.00	0.1%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$379,347.00	0.19%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$328,345.00	0.16%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$274,510.00	0.14%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$270,750.00	0.14%	0	\$0.00	NA	0	0
	FIVE STAR FINANCIAL LLC	1	\$403,750.00	0.2%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$218,500.00	0.11%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,579,340.00	0.79%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$629,577.12	0.32%	0	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	1	\$259,059.38	0.13%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	2	\$646,000.00	0.32%	0	\$0.00	NA	0	0
	GMFS, LLC	3	\$935,750.00	0.47%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$300,200.00	0.15%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$289,750.00	0.15%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$427,500.00	0.21%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$311,600.00	0.16%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$453,100.00	0.23%	0	\$0.00	NA	0	0
	GREEN HAVEN CAPITAL INC	1	\$261,900.00	0.13%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$236,550.00	0.12%	0	\$0.00	NA	0	0
		7	\$2,572,059.92	1.29%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARANTY FEDERAL	1	\$394,155.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	34	\$10,786,055.93	5.41%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$264,508.25	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,103,846.00	0.55%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,839.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,464,122.19	1.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$613,634.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,993.00	0.15%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$206,124.72	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$3,635,240.84	1.82%	0	\$0.00	NA	0
	HOMETOWN LENDERS INC	2	\$686,850.00	0.34%	0	\$0.00	NA	0
	I3 LENDING, IINC	1	\$204,242.26	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$320,244.67	0.16%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$225,040.00	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$302,955.00	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$238,620.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$227,382.00	0.11%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$300,147.00	0.15%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$222,300.00	0.11%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	3	\$706,836.00	0.35%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$926,350.00	0.46%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$237,405.00	0.12%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC	2	\$539,380.00	0.27%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	0
	LENDUS, LLC - COR	1	\$228,000.00	0.11%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$299,386.20	0.15%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$227,950.00	0.11%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$308,387.52	0.15%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$345,800.00	0.17%	0	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	0
	MC JAB, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	0
	ML MORTGAGE CORP	1	\$383,844.63	0.19%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	2	\$715,783.16	0.36%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$223,250.00	0.11%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$284,333.06	0.14%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,537.00	0.33%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$337,200.00	0.17%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$635,238.82	0.32%	0	\$0.00	NA	0	0
	NATION ONE MORTGAGE CORPORATION	1	\$234,175.00	0.12%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	5	\$1,381,068.55	0.69%	0	\$0.00	NA	0	0
	NEST HOME LENDING, LLC	1	\$326,290.00	0.16%	0	\$0.00	NA	0	0
	NEXBANK SSB	2	\$865,842.96	0.43%	0	\$0.00	NA	0	0
	NFM LENDING, INC	1	\$397,614.32	0.2%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	3	\$953,489.44	0.48%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$555,800.00	0.28%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	1	\$277,400.00	0.14%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	8	\$2,586,909.00	1.3%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$236,550.00	0.12%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$303,050.00	0.15%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$427,500.00	0.21%	0	\$0.00	NA	0	0

	OVM FINANCIAL, INC	1	\$223,100.00	0.11%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,854.00	0.12%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$947,498.67	0.47%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,433,430.59	0.72%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	3	\$727,565.00	0.36%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$362,900.00	0.18%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$242,846.18	0.12%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,950.00	0.11%	0	\$0.00	NA	0	0
	PERT MORTGAGE INC	1	\$294,154.25	0.15%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$317,344.00	0.16%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$258,400.00	0.13%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,969.91	0.21%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$218,418.00	0.11%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	3	\$856,900.00	0.43%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$408,042.26	0.2%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,500.00	0.25%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$210,270.24	0.11%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,012,934.00	0.51%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,493.57	0.27%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,558.72	0.12%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$522,500.00	0.26%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,857,493.00	1.43%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$261,495.64	0.13%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$227,732.32	0.11%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$711,510.00	0.36%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$255,249.97	0.13%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$272,337.26	0.14%	0	\$0.00	NA	0	0
	RENEW LENDING, INC	1	\$428,236.00	0.21%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$209,000.00	0.1%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$494,000.00	0.25%	0	\$0.00	NA	0	0

	RIGHT START MORTGAGE, INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,076,682.00	0.54%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$458,225.00	0.23%	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$315,153.00	0.16%	0	\$0.00	NA	0	0	0
	SEMPER HOME LOANS, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	0	0
	SENTE MORTGAGE, INC	1	\$273,600.00	0.14%	0	\$0.00	NA	0	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,906,205.23	1.96%	0	\$0.00	NA	0	0	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$270,630.00	0.14%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	1	\$218,243.48	0.11%	0	\$0.00	NA	0	0	0
	STEARNS LENDING, LLC	13	\$3,776,780.55	1.89%	0	\$0.00	NA	0	0	0
	SUMMIT CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING, INC	5	\$1,661,727.00	0.83%	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE CORPORATION	2	\$468,863.00	0.24%	0	\$0.00	NA	0	0	0
	TAM LENDING CENTER INC	1	\$223,003.00	0.11%	0	\$0.00	NA	0	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$320,649.00	0.16%	0	\$0.00	NA	0	0	0
	TD BANK, N.A	1	\$415,000.00	0.21%	0	\$0.00	NA	0	0	0
	TEXANA BANK N.A	1	\$218,500.00	0.11%	0	\$0.00	NA	0	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,500.00	0.13%	0	\$0.00	NA	0	0	0
	THE HOME LENDING GROUP, LLC	1	\$320,100.00	0.16%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM, INC	1	\$211,850.00	0.11%	0	\$0.00	NA	0	0	0
	THE MORTGAGE LINK, INC	2	\$615,234.72	0.31%	0	\$0.00	NA	0	0	0
	TLC COMMUNITY CREDIT UNION	1	\$213,437.57	0.11%	0	\$0.00	NA	0	0	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,102,700.00	0.55%	0	\$0.00	NA	0	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$341,900.00	0.17%	0	\$0.00	NA	0	0	0
	TRAVIS CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,167,250.00	1.59%	0	\$0.00	NA	0	0	0
	UNITED FEDERAL CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	0	0
	UNITED HONME LOAN SERVICES INC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	0	0
		40	\$13,487,068.67	6.76%	0	\$0.00	NA	0	0	0

	UNITED WHOLESALE MORTGAGE								
	UNIVEST BANK AND TRUST CO	1	\$373,450.00	0.19%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$236,284.94	0.12%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,360.00	0.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$353,400.00	0.18%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$289,589.00	0.15%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$1,199,533.06	0.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$2,918,630.53	1.46%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,560.00	0.12%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$418,000.00	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$499,208.33	0.25%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$217,240.53	0.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$368,600.00	0.23%	0	\$0.00	NA	0	\$
Total		648	\$199,492,393.61	100%	0	\$0.00		0	\$
3140Q9RA3	ABRI CREDIT UNION	1	\$102,566.63	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$498,535.00	0.5%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,487.23	0.09%	0	\$0.00	NA	0	\$
	AGSOUTH FARM CREDIT, ACA	1	\$92,700.00	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$99,874.18	0.1%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$109,901.00	0.11%	0	\$0.00	NA	0	\$
		1	\$107,784.22	0.11%	0	\$0.00	NA	0	\$

	ALLSOUTH FEDERAL CREDIT UNION								
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$104,171.76	0.1%	0	\$0.00	NA	0	0
	ALTERRA HOME LOANS	1	\$89,492.34	0.09%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,016.76	0.1%	0	\$0.00	NA	0	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$99,866.46	0.1%	0	\$0.00	NA	0	0
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,003.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$194,493.97	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,400.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$96,877.96	0.1%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$294,688.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$286,270.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$106,437.07	0.11%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,678.52	0.1%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	6	\$594,256.66	0.59%	0	\$0.00	NA	0	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$99,621.06	0.1%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$892,875.00	0.89%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	AMERIS BANK	5	\$493,100.00	0.49%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$288,791.64	0.29%	0	\$0.00	NA	0	0
	ARBOR BANK	1	\$109,870.85	0.11%	0	\$0.00	NA	0	0
	ARCADIA FINANCIAL GROUP LLC	1	\$106,700.00	0.11%	0	\$0.00	NA	0	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,520.00	0.2%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,769.04	0.21%	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	0
	ARTS-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,200.00	0.11%	0	\$0.00	NA	0	0
	ARVEST BANK	8	\$786,055.00	0.79%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$213,711.16	0.21%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,265.00	0.21%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.1%	0	\$0.00	NA	0	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$98,818.34	0.1%	0	\$0.00	NA	0	0
	AWAKON FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,300.00	0.21%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$93,000.00	0.09%	0	\$0.00	NA	0	0
	BANK 34, A FEDERAL BANK	2	\$210,269.16	0.21%	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$92,000.00	0.09%	0	\$0.00	NA	0	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$213,000.00	0.21%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$108,800.00	0.11%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	1	\$103,500.00	0.1%	0	\$0.00	NA	0	0
	BANK OF O'FALLON	1	\$102,000.00	0.1%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	0
	BANK OF TRAVELERS REST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$198,800.00	0.2%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$87,920.00	0.09%	0	\$0.00	NA	0	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$107,790.33	0.11%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$186,080.48	0.19%	0	\$0.00	NA	0	0
	BELL BANK	5	\$508,450.00	0.51%	0	\$0.00	NA	0	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$101,131.13	0.1%	0	\$0.00	NA	0	0

	BETTER BANKS	1	\$108,500.00	0.11%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,279.01	0.1%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	2	\$199,000.00	0.2%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$89,060.00	0.09%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$91,212.00	0.09%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$500,855.00	0.5%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$486,700.00	0.49%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$466,455.00	0.47%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$99,920.00	0.1%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$98,210.56	0.1%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DA ONETR	1	\$96,900.00	0.1%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE HOME LOANS	1	\$108,500.00	0.11%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	0
	CAROLINA ALLIANCE BANK	1	\$107,781.66	0.11%	0	\$0.00	NA	0	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$378,916.72	0.38%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	0
	CATLIN BANK	1	\$90,345.00	0.09%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,659.08	0.1%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0	0
	CENTENNIAL BANK A CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS	1	\$87,750.00	0.09%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE OZARKS	1	\$106,372.03	0.11%	0	\$0.00	NA	0	0
	CENTREBANK	1	\$98,195.00	0.1%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$208,206.00	0.21%	0	\$0.00	NA	0	0

CHAMPIONS MORTGAGE, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	0
CHEMICAL BANK	5	\$501,142.40	0.5%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	4	\$409,580.00	0.41%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	2	\$210,244.12	0.21%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	5	\$486,526.33	0.49%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	0
CITIZENS TRI-COUNTY BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$306,250.00	0.31%	0	\$0.00	NA	0	0
CITY BANK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$98,325.00	0.1%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,309,712.42	1.31%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	0
COASTALSTATES MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	0
COLONY BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$104,768.02	0.1%	0	\$0.00	NA	0	0
COLUMBIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
COMERICA BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0
COMMERCE BANK	5	\$458,700.00	0.46%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE INC	1	\$98,800.00	0.1%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC	1	\$104,400.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	7	\$692,202.42	0.69%	0	\$0.00	NA	0	0
COMPASS BANK	1	\$90,888.11	0.09%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	3	\$299,000.00	0.3%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	6	\$586,460.54	0.59%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$94,277.63	0.09%	0	\$0.00	NA	0	0

	CORPORATION							
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,877.04	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$96,500.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$172,941.80	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$616,206.00	0.62%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	8	\$769,183.93	0.77%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$199,877.04	0.2%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$667,593.27	0.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$108,750.00	0.11%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$95,100.00	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$103,927.00	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	11	\$1,114,771.11	1.11%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$105,619.97	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$98,883.76	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$94,410.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$787,616.37	0.79%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$108,769.15	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$308,200.00	0.31%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	2	\$205,800.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$93,934.36	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,271.91	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$109,733.66	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$417,500.04	0.42%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$92,034.06	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	2	\$185,771.42	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$95,082.94	0.1%	0	\$0.00	NA	0
		3	\$303,865.24	0.3%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	3	\$281,286.36	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	66	\$6,541,069.47	6.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$87,889.28	0.09%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,550.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$617,379.44	0.62%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$188,925.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$392,384.00	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$95,787.41	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,153,879.54	1.15%	0	\$0.00	NA	0
	FIRST BANK	3	\$275,324.18	0.28%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$105,730.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$202,240.00	0.2%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,360.00	0.09%	0	\$0.00	NA	0
	FIRST EQUITY HOME LOAN, INC	1	\$89,891.66	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FSB	1	\$109,458.64	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,625.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$98,060.96	0.1%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$102,274.08	0.1%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$85,475.22	0.09%	0	\$0.00	NA	0
	FIRST NATION HOMEFINANCE CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
		1	\$92,000.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN PAXTON							
	FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$103,735.33	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$372,791.13	0.37%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$99,882.59	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$293,950.00	0.29%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$184,041.99	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,807.71	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$377,283.58	0.38%	0	\$0.00	NA	0
	FIRSTBANK	6	\$565,734.08	0.57%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$524,957.00	0.52%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FNNB BANK, A STATE BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$88,560.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$93,860.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$185,046.73	0.18%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$419,125.00	0.42%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$99,000.00	0.1%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$1,685,875.13	1.69%	0	\$0.00	NA	0	0
	GECU	2	\$180,186.59	0.18%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,888.47	0.09%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	5	\$493,743.87	0.49%	0	\$0.00	NA	0	0
	GLACIER FINANCIAL	1	\$96,425.00	0.1%	0	\$0.00	NA	0	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$97,000.00	0.1%	0	\$0.00	NA	0	0
	GMFS, LLC	2	\$217,300.00	0.22%	0	\$0.00	NA	0	0
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$98,276.20	0.1%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$97,080.48	0.1%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$103,528.32	0.1%	0	\$0.00	NA	0	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$91,500.00	0.09%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE SERVICES	2	\$207,410.00	0.21%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	3	\$303,279.01	0.3%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$686,297.31	0.69%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$104,600.00	0.1%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	26	\$2,550,593.59	2.55%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$86,148.74	0.09%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,870.89	0.1%	0	\$0.00	NA	0	0
	HARBORONE MORTGAGE, LLC	2	\$204,300.00	0.2%	0	\$0.00	NA	0	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$105,500.00	0.11%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	0
	HF HOMESTEAD FUNDING	1	\$95,500.00	0.1%	0	\$0.00	NA	0	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,302.38	0.09%	0	\$0.00	NA	0	0
	HIGHLANDS UNION BANK	1	\$92,391.40	0.09%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	2	\$205,600.00	0.21%	0	\$0.00	NA	0	0
	HNB FIRST BANK	1	\$107,864.12	0.11%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$206,400.00	0.21%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$100,673.18	0.1%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	2	\$204,000.00	0.2%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	7	\$680,023.66	0.68%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$304,490.21	0.3%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$403,048.21	0.4%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	2	\$200,100.00	0.2%	0	\$0.00	NA	0	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,761.73	0.11%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	2	\$188,491.21	0.19%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	5	\$507,362.26	0.51%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$102,276.96	0.1%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0
	HOMEWOOD MORTGAGE, LLC	1	\$89,364.67	0.09%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	3	\$264,330.00	0.26%	0	\$0.00	NA	0	0
	HORIZON BANK	1	\$85,785.00	0.09%	0	\$0.00	NA	0	0
	HORIZON CREDIT UNION	1	\$85,050.00	0.09%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$109,861.61	0.11%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,381.10	0.09%	0	\$0.00	NA	0	0
	HPW TOWNE MORTGAGE	1	\$104,271.64	0.1%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$95,757.96	0.1%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$396,005.80	0.4%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$99,877.04	0.1%	0	\$0.00	NA	0	0

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$199,750.00	0.2%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	4	\$386,692.21	0.39%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,050.00	0.09%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$93,974.31	0.09%	0	\$0.00	NA	0	0
	JACKSON COUNTY BANK	1	\$92,750.00	0.09%	0	\$0.00	NA	0	0
	KAYE FINANCIAL CORPORATION	1	\$107,910.00	0.11%	0	\$0.00	NA	0	0
	KBHS HOME LOANS, LLC	1	\$97,162.60	0.1%	0	\$0.00	NA	0	0
	KEY LENDING SOLUTIONS, LLC	1	\$102,663.80	0.1%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$197,473.17	0.2%	0	\$0.00	NA	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$92,790.39	0.09%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	2	\$177,995.00	0.18%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	4	\$372,000.42	0.37%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$107,000.00	0.11%	0	\$0.00	NA	0	0
	LAKESIDE BANK	1	\$109,264.00	0.11%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$414,000.00	0.41%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$286,750.00	0.29%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.1%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	0
	LEBANON FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	LENDUS, LLC	1	\$104,501.85	0.1%	0	\$0.00	NA	0	0
	LEXINGTON MORTGAGE CENTER	1	\$109,000.00	0.11%	0	\$0.00	NA	0	0
	LIBERTY NATIONAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	0
	LIVE WELL FINANCIAL, INC	2	\$182,881.96	0.18%	0	\$0.00	NA	0	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$90,086.51	0.09%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	12	\$1,191,161.37	1.19%	0	\$0.00	NA	0	0
	LONE STAR NATIONAL BANK	1	\$95,500.00	0.1%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	0

	MARINE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE L L C	1	\$108,378.39	0.11%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$197,384.77	0.2%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,877.04	0.1%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$194,700.00	0.19%	0	\$0.00	NA	0	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,864.12	0.11%	0	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$103,693.00	0.1%	0	\$0.00	NA	0	0
	MERCHANTS BANK OF INDIANA	1	\$93,100.00	0.09%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$109,861.61	0.11%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$89,788.21	0.09%	0	\$0.00	NA	0	0
	MID AMERICA BANK	1	\$101,520.00	0.1%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	4	\$378,400.00	0.38%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION C	1	\$98,681.06	0.1%	0	\$0.00	NA	0	0
	MID STATE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0
	MIDSTATE MORTGAGE CO, LLC	1	\$109,250.00	0.11%	0	\$0.00	NA	0	0
	MILLSTREAM AREA CREDIT UNION	1	\$97,259.73	0.1%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0
	MONROE COUNTY COMMUNITY CREDIT UNION	1	\$90,695.00	0.09%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$93,513.64	0.09%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$87,400.00	0.09%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$202,000.00	0.2%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,398.57	0.09%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	\$94,883.19	0.09%	0	\$0.00	NA	0	0

LIMITE								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.11%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$212,920.00	0.21%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$91,783.52	0.09%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.1%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$101,055.51	0.1%	0	\$0.00	NA	0	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$104,870.89	0.1%	0	\$0.00	NA	0	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,490.00	0.1%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$102,000.00	0.1%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0	0
NOIC, INC	2	\$190,702.00	0.19%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	3	\$304,118.80	0.3%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$91,675.00	0.09%	0	\$0.00	NA	0	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$187,077.07	0.19%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,500.00	0.22%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$102,600.00	0.1%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
OCEANSIDE MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$286,400.00	0.29%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	2	\$185,500.00	0.19%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$197,782.93	0.2%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	2	\$187,100.00	0.19%	0	\$0.00	NA	0	0
OPTION FUNDING INC	2	\$208,372.74	0.21%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$99,400.00	0.1%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	0
OVM FINANCIAL, INC	1	\$98,697.00	0.1%	0	\$0.00	NA	0	0
OVM FINANCIAL, INC	1	\$107,223.96	0.11%	0	\$0.00	NA	0	0
OZARK BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$188,500.00	0.19%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	PATROIT LENDING SERVICES INC	1	\$105,437.25	0.11%	0	\$0.00	NA	0	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$88,990.45	0.09%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$106,374.96	0.11%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$87,278.26	0.09%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$193,850.00	0.19%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$95,250.00	0.1%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$89,600.00	0.09%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$190,305.00	0.19%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$104,400.00	0.1%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - NE	1	\$106,400.00	0.11%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	2	\$218,487.11	0.22%	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$99,750.00	0.1%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$97,600.00	0.1%	0	\$0.00	NA	0	0
	PREMIER COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$388,770.00	0.39%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$369,583.31	0.37%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$109,861.61	0.11%	0	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	0
	REDFIN MORTGAGE LLC	1	\$97,083.21	0.1%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP	1	\$85,891.80	0.09%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	2	\$194,180.09	0.19%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$104,905.00	0.1%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$89,600.00	0.09%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$200,765.66	0.2%	0	\$0.00	NA	0	0

	ROYAL CREDIT UNION	2	\$188,015.71	0.19%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$99,976.92	0.1%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$104,612.04	0.1%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	7	\$660,700.00	0.66%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,272,778.00	1.27%	0	\$0.00	NA	0	0
	S&T BANK	2	\$203,900.00	0.2%	0	\$0.00	NA	0	0
	SAVANNA-THOMSON STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$107,733.88	0.11%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$323,065.75	0.32%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,618.00	0.19%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	2	\$185,660.00	0.19%	0	\$0.00	NA	0	0
	SERVION, INC	2	\$206,650.00	0.21%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$203,520.00	0.2%	0	\$0.00	NA	0	0
	SIMPLICITY CREDIT UNION	2	\$208,954.00	0.21%	0	\$0.00	NA	0	0
	SIU CREDIT UNION	1	\$90,781.17	0.09%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	SOMERVILLE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$103,790.00	0.1%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$97,850.00	0.1%	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	6	\$565,099.62	0.56%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$94,747.03	0.09%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	13	\$1,296,746.64	1.3%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$97,425.00	0.1%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$87,900.00	0.09%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,931.67	0.09%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$199,882.59	0.2%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	0
	SUPERIOR CREDIT UNION, INC	1	\$101,150.00	0.1%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0

	SYRACUSE COOPERATIVE FCU	1	\$98,400.00	0.1%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$177,386.80	0.18%	0	\$0.00	NA	0	0
	TELCO COMMUNITY CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$89,894.34	0.09%	0	\$0.00	NA	0	0
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$102,371.04	0.1%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$90,139.03	0.09%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$108,362.62	0.11%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$94,500.00	0.09%	0	\$0.00	NA	0	0
	THE NODAWAY VALLEY BANK	1	\$99,920.00	0.1%	0	\$0.00	NA	0	0
	THE TRUST BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,900.00	0.09%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY, LLC	1	\$105,772.52	0.11%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$92,250.00	0.09%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$101,475.07	0.1%	0	\$0.00	NA	0	0
	TOPMARK FEDERAL CREDIT UNION	1	\$96,631.04	0.1%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$199,898.00	0.2%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$103,900.00	0.1%	0	\$0.00	NA	0	0
	TRIDENT. MORTGAGE COMPANY LP	1	\$93,000.00	0.09%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE	1	\$99,075.20	0.1%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,888.47	0.09%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST	1	\$108,155.00	0.11%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	29	\$2,753,022.59	2.75%	0	\$0.00	NA	0	0

	UNION STATE BANK OF WEST SALEM	1	\$101,500.00	0.1%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	0
	UNITED STATE BANK	1	\$106,700.00	0.11%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	38	\$3,921,656.00	3.92%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$104,531.32	0.1%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$182,375.60	0.18%	0	\$0.00	NA	0	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	UW CREDIT UNION	2	\$186,174.18	0.19%	0	\$0.00	NA	0	0
	UWHARRIE BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$109,867.83	0.11%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$200,680.03	0.2%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,030.08	0.1%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	0.09%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$91,884.25	0.09%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$103,630.29	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	4	\$392,789.00	0.39%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	4	\$386,635.95	0.39%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$183,276.19	0.18%	0	\$0.00	NA	0	0
	WESTERN NATIONAL BANK	1	\$99,425.00	0.1%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,750.40	0.1%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$99,882.60	0.1%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$284,917.30	0.28%	0	\$0.00	NA	0	0

	WRIGHT-PATT CREDIT UNION, INC	3	\$307,763.80	0.31%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$108,300.00	0.07%	0	\$0.00	NA	0	0
Total		1,012	\$100,035,090.80	100%	0	\$0.00		0	0
3140Q9RB1	1ST UNITED BANK	1	\$94,617.89	0.47%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$104,071.00	0.52%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	0.53%	0	\$0.00	NA	0	0
	AGGEORGIA FARM CREDIT, ACA	1	\$109,257.57	0.54%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.51%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$408,700.00	2.04%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$105,600.00	0.53%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$104,976.06	0.52%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$591,041.76	2.95%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$85,571.00	0.43%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$200,186.12	1%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	BOONE BANK & TRUST CO	1	\$89,600.00	0.45%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,750.00	0.52%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,486.25	0.51%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$92,629.45	0.46%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$176,376.57	0.88%	0	\$0.00	NA	0	0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00	NA	0	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$104,577.67	0.52%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$99,597.78	0.5%	0	\$0.00	NA	0	0

	CITIZENS COMMERCE NATIONAL BANK	1	\$105,929.87	0.53%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$99,597.78	0.5%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$93,000.00	0.46%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$103,572.81	0.52%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	2	\$182,194.60	0.91%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$108,058.61	0.54%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	7	\$699,849.53	3.49%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	2	\$205,071.62	1.02%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$625,068.95	3.12%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,071.30	0.52%	0	\$0.00	NA	0	0
	FARMINGTON BANK	4	\$406,364.38	2.03%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,597.78	0.5%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$99,597.78	0.5%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,410.65	0.48%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,093.64	0.96%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,646.05	0.44%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$107,565.61	0.54%	0	\$0.00	NA	0	0
	FIRST METRO BANK	1	\$92,242.92	0.46%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,095.77	0.5%	0	\$0.00	NA	0	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$109,551.67	0.55%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$209,500.00	1.04%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,527.48	0.98%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$97,868.67	0.49%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$90,000.00	0.45%	0	\$0.00	NA	0	0

	CORPORATION							
	FRANSEN BANK & TRUST	1	\$89,234.28	0.44%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	GRANITE FALLS BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$211,563.17	1.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$103,577.39	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$92,940.70	0.46%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$102,577.16	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$98,500.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,553.01	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$105,500.00	0.53%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$193,150.00	0.96%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,010.39	0.44%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,565.61	0.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$459,535.52	2.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$184,604.49	0.92%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$106,022.22	0.53%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$103,577.39	0.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	MARINE BANK	2	\$191,920.00	0.96%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$193,027.27	0.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$101,792.61	0.51%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,589.59	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$99,523.74	0.5%	0	\$0.00	NA	0
	MWABANK	1	\$99,518.10	0.5%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$198,796.90	0.99%	0	\$0.00	NA	0
	NORTHWOODS CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$205,613.87	1.03%	0	\$0.00	NA	0
		1	\$96,000.00	0.48%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL							
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$294,087.86	1.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$99,589.48	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,405.74	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$104,900.00	0.52%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$408,288.53	2.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$108,581.51	0.54%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$99,589.85	0.5%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$99,597.78	0.5%	0	\$0.00	NA	0
	RENASANT BANK	1	\$94,540.33	0.47%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$107,557.54	0.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$197,400.00	0.98%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$108,810.58	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,143.36	0.45%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$273,420.69	1.36%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$196,783.56	0.98%	0	\$0.00	NA	0
	SEASONS FEDERAL CREIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	SECURITY STATE BANK OF MINNESOTA	1	\$89,240.35	0.45%	0	\$0.00	NA	0
	SENB BANK	1	\$89,600.00	0.45%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$98,467.52	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$99,593.64	0.5%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$109,086.17	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$296,000.00	1.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$98,926.12	0.49%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$99,544.00	0.5%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$209,000.00	1.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$95,100.00	0.47%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,634.28	0.45%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$94,619.92	0.47%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,760.00	0.48%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$585,131.45	2.92%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$91,041.93	0.45%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	6	\$618,185.58	3.08%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,140.38	0.44%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,177.63	0.49%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$104,568.95	0.52%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$106,000.00	0.53%	0	\$0.00	NA	0	0
	UW CREDIT UNION	2	\$194,161.58	0.97%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	0
	WASHINGTON STATE BANK	1	\$104,578.53	0.52%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$103,000.00	0.51%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	1	\$72,627.96	0.36%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$99,597.78	0.4%	0	\$0.00	NA	0	0
Total		202	\$20,053,090.58	100%	0	\$0.00		0	0
3140Q9RC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.68%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$295,000.00	1.54%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,408.74	0.77%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,900.00	0.72%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.73%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,500.00	0.69%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$150,000.00	0.79%	0	\$0.00	NA	0	0

	AMERICAN INTERNET MORTGAGE, INC	3	\$392,000.00	2.05%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$117,632.58	0.62%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$939,268.51	4.92%	1	\$0.00	NA	1	0
	BANK OF ENGLAND	2	\$272,250.00	1.42%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$148,000.00	0.77%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$263,922.49	1.38%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,471.74	0.68%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.6%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$126,000.00	0.66%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,000.00	0.72%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$145,810.00	0.76%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$137,836.00	0.72%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$145,000.00	0.76%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$144,000.00	0.75%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	1	\$135,649.79	0.71%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	1.41%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$149,384.22	0.78%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	4	\$586,026.64	3.07%	0	\$0.00	NA	0	0
	EMI EQUITY MORTGAGE INC	1	\$137,831.01	0.72%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$142,839.63	0.75%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$130,436.98	0.68%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$144,460.00	0.76%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,457.00	2.19%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$422,442.89	2.21%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$115,000.00	0.6%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$278,457.00	1.46%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$250,500.00	1.31%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,800.00	0.77%	0	\$0.00	NA	0	0
		1	\$142,000.00	0.74%	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF PENNSYLVANIA							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,680.00	0.68%	0	\$0.00	NA	0
	FORTRESS BANK	1	\$138,700.00	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$131,000.00	0.69%	0	\$0.00	NA	0
	GECU	1	\$139,419.39	0.73%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,282.23	0.74%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$275,270.00	1.44%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$148,400.70	0.78%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$149,215.63	0.78%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$126,483.93	0.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$126,389.59	0.66%	0	\$0.00	NA	0
	HORIZON BANK	1	\$143,000.00	0.75%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$126,483.93	0.66%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,700.00	0.75%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$134,458.11	0.7%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$129,950.38	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$278,412.76	1.46%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$146,770.50	0.77%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$133,959.01	0.7%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$138,662.47	0.73%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.67%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$145,174.00	0.76%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$270,750.00	1.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$133,984.00	0.7%	0	\$0.00	NA	0
	OAK BANK	1	\$130,000.00	0.68%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$287,928.85	1.51%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$139,900.00	0.73%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.79%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,500.00	0.76%	0	\$0.00	NA	0	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$111,649.14	0.58%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$124,500.00	0.65%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$125,910.00	0.66%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	7	\$969,618.06	5.07%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$133,889.81	0.7%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$146,807.39	0.77%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$146,795.18	0.77%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$140,500.00	0.74%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$128,475.36	0.67%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.79%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,812.70	0.68%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$139,923.22	0.73%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$149,396.67	0.78%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$128,864.77	0.67%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$275,288.27	1.44%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,000.00	0.72%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$128,754.25	0.67%	0	\$0.00	NA	0	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$149,396.66	0.78%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$150,000.00	0.79%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$271,500.00	1.42%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$424,800.00	2.22%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$130,369.07	0.68%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.76%	0	\$0.00	NA	0	0
	UW CREDIT UNION	4	\$532,324.09	2.79%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$129,477.11	0.68%	0	\$0.00	NA	0	0

	VELOCIO MORTGAGE L.L.C	1	\$150,000.00	0.79%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	2	\$290,666.61	1.52%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$139,100.00	0.73%	0	\$0.00	NA	0	0
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$134,445.80	0.71%	0	\$0.00	NA	0	0
Total		139	\$19,107,324.86	100%	1	\$0.00		1	0
3140Q9RD7	AFFILIATED MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,370.15	0.6%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,650.00	0.62%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.6%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$316,026.72	1.23%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$821,730.34	3.19%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.61%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$172,902.49	0.67%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION	1	\$164,329.51	0.64%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$165,000.00	0.64%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,145.16	1.31%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.62%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$313,613.16	1.22%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BOONE COUNTY	1	\$167,120.00	0.65%	0	\$0.00	NA	0	0
	CHARTERBANK	1	\$153,000.00	0.59%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$342,900.00	1.33%	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$167,040.00	0.65%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$153,876.63	0.6%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$170,000.00	0.66%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$151,376.00	0.59%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$171,308.19	0.67%	0	\$0.00	NA	0	0

COMMUNITY FIRST CREDIT UNION	1	\$159,356.45	0.62%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$158,944.80	0.62%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	1	\$162,536.29	0.63%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$153,207.00	0.6%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	4	\$659,969.90	2.56%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$498,000.00	1.93%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$320,000.00	1.24%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$150,600.00	0.58%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE III INC	1	\$159,349.82	0.62%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$151,382.34	0.59%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.67%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,800.00	0.61%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$153,173.59	0.59%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$175,000.00	0.68%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.6%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,965.99	0.67%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$155,000.00	0.6%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$164,336.34	0.64%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$157,282.44	0.61%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$166,826.28	0.65%	0	\$0.00	NA	0	0
GARDEN STATE HOME LOANS, INC	1	\$166,500.00	0.65%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	1	\$164,700.00	0.64%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,800.00	0.67%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$157,211.82	0.61%	0	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	1	\$159,349.83	0.62%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,322.10	0.59%	0	\$0.00	NA	0	0
HOMESTREET BANK	1	\$151,624.98	0.59%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$174,288.88	0.68%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$173,997.32	0.68%	0	\$0.00	NA	0	0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,790.00	0.65%	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	5	\$822,310.21	3.19%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$160,749.13	0.62%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$149,496.27	0.58%	0	\$0.00	NA	0	0
	MAQUOKETA STATE BANK	1	\$165,000.00	0.64%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$172,000.00	0.67%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	2	\$330,783.53	1.28%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$161,000.00	0.63%	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$169,281.25	0.66%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$161,000.00	0.63%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$156,694.56	0.61%	0	\$0.00	NA	0	0
	MID MISSOURI BANK	1	\$159,356.45	0.62%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,356.45	0.62%	0	\$0.00	NA	0	0
	NEIGHBORHOOD NATIONAL BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$164,329.51	0.64%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	2	\$309,511.40	1.2%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$154,376.56	0.6%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	3	\$493,408.19	1.92%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$321,385.90	1.25%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,100.00	0.63%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$332,000.00	1.29%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	1	\$159,349.82	0.62%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$153,380.58	0.6%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,334.95	0.63%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$335,935.84	1.3%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$303,681.97	1.18%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$166,632.36	0.65%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$334,296.12	1.3%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$163,800.00	0.64%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$163,582.37	0.64%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$159,343.17	0.62%	0	\$0.00	NA	0	0
		1	\$164,000.00	0.64%	0	\$0.00	NA	0	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SOUTH STATE BANK	3	\$499,670.51	1.94%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0	0
	STATE BANK OF CHILTON	1	\$174,000.00	0.68%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	1	\$157,045.78	0.61%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	3	\$483,000.00	1.88%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$154,700.00	0.6%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$170,312.21	0.66%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$156,300.37	0.61%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$169,304.18	0.66%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$175,000.00	0.68%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	2	\$340,700.00	1.32%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$174,288.88	0.68%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$155,000.00	0.6%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,600.00	0.64%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$508,226.37	1.97%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,762.62	0.59%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$159,356.45	0.62%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	7	\$1,155,412.12	4.49%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,600.00	0.65%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$147,928.85	0.57%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$166,400.00	0.65%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,000.00	0.66%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$157,412.50	0.61%	0	\$0.00	NA	0	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$166,400.00	0.65%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	3	\$489,178.79	1.9%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,806.18	0.67%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC	1	\$158,062.71	0.61%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$150,685.18	0.59%	0	\$0.00	NA	0	0

	Unavailable	2	\$337,529.65	1.25%	0	\$0.00	NA	0	0
Total		158	\$25,746,814.46	100%	0	\$0.00		0	0
3140Q9RE5	ACG FUNDING INC	1	\$200,000.00	0.88%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.88%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,944.05	0.43%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,000.00	0.81%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,195.56	0.88%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$593,440.79	2.61%	0	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$199,187.29	0.88%	0	\$0.00	NA	0	0
	BANK OF HAWAII RETAIL	1	\$200,000.00	0.88%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$187,900.00	0.83%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$195,510.45	0.86%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	3	\$599,186.63	2.63%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.88%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$955,488.91	4.2%	0	\$0.00	NA	0	0
	CAROLINA ALLIANCE BANK	1	\$185,000.00	0.81%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE MIDWEST	1	\$186,247.85	0.82%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,195.56	0.88%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$179,276.01	0.79%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$182,850.00	0.8%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.84%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$379,145.56	1.67%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	6	\$1,151,095.33	5.06%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$189,675.25	0.83%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.79%	0	\$0.00	NA	0	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$197,264.30	0.87%	0	\$0.00	NA	0	0
		4	\$757,300.00	3.33%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$394,389.52	1.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,600.00	0.8%	0	\$0.00	NA	0
	FIRST BANK	1	\$177,636.42	0.78%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$177,500.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$199,195.56	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$179,260.81	0.79%	0	\$0.00	NA	0
	FIRSTBANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$382,853.87	1.68%	0	\$0.00	NA	0
	GECU	1	\$183,707.63	0.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.78%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$197,000.00	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.79%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$187,243.83	0.82%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$195,000.00	0.86%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$180,812.98	0.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$399,195.56	1.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,146.40	0.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$188,000.00	0.83%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,769.98	0.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.83%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$185,000.00	0.81%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$196,000.00	0.86%	0	\$0.00	NA	0
	NMSI, INC. - COR	1	\$199,178.95	0.88%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$186,000.00	0.82%	0	\$0.00	NA	0

	OLD NATIONAL BANK	3	\$590,830.00	2.6%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$182,500.00	0.8%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	3	\$574,199.48	2.52%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$177,000.00	0.78%	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,056.22	0.77%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$198,388.35	0.87%	0	\$0.00	NA	0	0
	PREMIER MEMBERS CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.88%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$200,000.00	0.88%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$198,689.32	0.87%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$184,000.00	0.81%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$197,100.00	0.87%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$189,220.00	0.83%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$199,195.56	0.88%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,195.56	0.88%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$200,000.00	0.88%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$196,800.00	0.87%	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$179,261.06	0.79%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$376,268.56	1.65%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$179,261.06	0.79%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,561.41	0.8%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,440.85	0.82%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,191.27	0.86%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$179,200.00	0.79%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$944,889.70	4.15%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	8	\$1,507,363.45	6.63%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$177,500.00	0.78%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$198,697.57	0.87%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,379.98	0.83%	0	\$0.00	NA	0	0

	WINGS FINANCIAL CREDIT UNION	1	\$184,838.07	0.81%	0	\$0.00	NA	0	0
Total		120	\$22,747,422.52	100%	0	\$0.00		0	0
3140Q9RF2	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.67%	0	\$0.00	NA	0	0
	1ST STATE BANK	1	\$68,520.42	0.54%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.59%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,742.58	0.5%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$52,000.00	0.41%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$57,301.82	0.45%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,119.20	0.54%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$83,000.00	0.65%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$314,551.64	2.47%	0	\$0.00	NA	0	0
	BADGER BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,694.31	0.6%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$82,828.97	0.65%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$81,500.00	0.64%	0	\$0.00	NA	0	0
	BANK OF RANTOUL	1	\$75,694.31	0.6%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$68,800.00	0.54%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$58,762.69	0.46%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.46%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.63%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNOIN	1	\$40,000.00	0.31%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$197,944.91	1.56%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$66,730.51	0.52%	0	\$0.00	NA	0	0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$68,722.47	0.54%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$48,000.00	0.38%	0	\$0.00	NA	0	0
	CENTRAL BANK	2	\$137,600.00	1.08%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$82,400.00	0.65%	0	\$0.00	NA	0	0
	CHARTERBANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$94,414.67	0.74%	0	\$0.00	NA	0	0
	CHOICE BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	2	\$155,000.00	1.22%	0	\$0.00	NA	0	0

	CITIZENS STATE BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF ROSEAU	1	\$26,600.00	0.21%	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$53,600.00	0.42%	0	\$0.00	NA	0	0
	CMG MORTGAGE	1	\$69,712.63	0.55%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.39%	0	\$0.00	NA	0	0
	COMMUNITY BANK MANKATO	1	\$50,000.00	0.39%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$140,225.71	1.1%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$34,856.32	0.27%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$109,868.38	0.86%	0	\$0.00	NA	0	0
	DEERWOOD BANK	1	\$50,000.00	0.39%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$39,839.11	0.31%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	1	\$43,188.52	0.34%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$124,404.95	0.98%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	2	\$129,471.74	1.02%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$152,678.23	1.2%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$44,438.38	0.35%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$52,033.31	0.41%	0	\$0.00	NA	0	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$81,666.79	0.64%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.43%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$105,345.41	0.83%	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND	1	\$71,710.40	0.56%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$64,000.00	0.5%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$71,000.00	0.56%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$110,000.00	0.87%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$84,000.00	0.66%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$161,099.40	1.27%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$162,116.64	1.27%	0	\$0.00	NA	0	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$61,750.00	0.49%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$93,066.32	0.73%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$63,241.97	0.5%	0	\$0.00	NA	0	0
	FORTRESS BANK	1	\$62,000.00	0.49%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$39,837.45	0.31%	0	\$0.00	NA	0	0

	FORWARD BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	0	0
	FRANDSEN BANK & TRUST	1	\$85,000.00	0.67%	0	\$0.00	NA	0	0	0
	FRANKENMUTH CREDIT UNION	2	\$113,754.00	0.89%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$50,000.00	0.39%	0	\$0.00	NA	0	0	0
	GECU	1	\$69,559.09	0.55%	0	\$0.00	NA	0	0	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$34,630.15	0.27%	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.51%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$155,415.63	1.22%	0	\$0.00	NA	0	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$62,945.80	0.5%	0	\$0.00	NA	0	0	0
	HOME SAVINGS BANK	2	\$141,419.89	1.11%	0	\$0.00	NA	0	0	0
	HOMEBANK	1	\$74,313.30	0.58%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,433.25	0.62%	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,082.26	0.61%	0	\$0.00	NA	0	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$172,450.00	1.36%	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK	1	\$73,933.64	0.58%	0	\$0.00	NA	0	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$79,500.00	0.63%	0	\$0.00	NA	0	0	0
	IOWA STATE SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	0	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$29,879.33	0.23%	0	\$0.00	NA	0	0	0
	IXONIA BANK	1	\$67,726.49	0.53%	0	\$0.00	NA	0	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$136,800.00	1.08%	0	\$0.00	NA	0	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$50,000.00	0.39%	0	\$0.00	NA	0	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$56,630.92	0.45%	0	\$0.00	NA	0	0	0
	LAPFCU	1	\$59,756.19	0.47%	0	\$0.00	NA	0	0	0
	LEADER BANK N.A	1	\$49,798.90	0.39%	0	\$0.00	NA	0	0	0
	M/I FINANCIAL, LLC	1	\$72,544.04	0.57%	0	\$0.00	NA	0	0	0
	MANUFACTURERS BANK AND TRUST	1	\$73,000.00	0.57%	0	\$0.00	NA	0	0	0
	MARINE BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	0	0
	MB FINANCIAL BANK	1	\$49,594.31	0.39%	0	\$0.00	NA	0	0	0
	MERCANTILE BANK	1	\$80,430.00	0.63%	0	\$0.00	NA	0	0	0
	MERCHANTS NATIONAL BANK	1	\$65,333.43	0.51%	0	\$0.00	NA	0	0	0
	METRO HEALTH SERVICES FCU	1	\$45,000.00	0.35%	0	\$0.00	NA	0	0	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$42,680.00	0.34%	0	\$0.00	NA	0	0	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,718.44	0.55%	0	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$206,663.78	1.63%	0	\$0.00	NA	0	0	0

	MUFG UNION BANK, N.A	1	\$49,471.88	0.39%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$63,834.16	0.5%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$82,200.00	0.65%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$145,616.11	1.15%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$109,798.89	0.86%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	7	\$417,776.56	3.29%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$78,184.26	0.61%	0	\$0.00	NA	0	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$77,425.00	0.61%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$62,793.79	0.49%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.31%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	1	\$69,521.47	0.55%	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS	1	\$49,674.46	0.39%	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK	1	\$61,750.63	0.49%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$47,806.94	0.38%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$74,311.47	0.58%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$63,927.44	0.5%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$49,704.78	0.39%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,311.11	0.6%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$45,000.00	0.35%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$73,250.00	0.58%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$50,770.34	0.4%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	3	\$192,020.18	1.51%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$51,250.00	0.4%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$63,742.58	0.5%	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,726.49	0.53%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$114,058.45	0.9%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$63,293.70	0.5%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$219,108.50	1.72%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$33,650.00	0.26%	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.39%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$66,926.93	0.53%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$78,974.45	0.62%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.31%	0	\$0.00	NA	0	0
	SUMMIT COMMUNITY BANK	1	\$76,600.00	0.6%	0	\$0.00	NA	0	0

	SUMMIT CREDIT UNION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	0
	SUPERIOR CREDIT UNION, INC	1	\$30,400.00	0.24%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$71,419.80	0.56%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$33,000.00	0.26%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$82,165.00	0.65%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$77,350.00	0.61%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$713,490.56	5.61%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$48,750.00	0.38%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$30,000.00	0.24%	0	\$0.00	NA	0	0
	UW CREDIT UNION	3	\$163,437.45	1.29%	0	\$0.00	NA	0	0
	VELOCIO MORTGAGE L.L.C	1	\$60,000.00	0.47%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$75,000.00	0.59%	0	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$67,352.86	0.53%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$52,039.84	0.41%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,201.30	0.39%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$52,200.00	0.41%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	0
Total		205	\$12,716,160.38	100%	0	\$0.00		0	0
3140Q9RG0	ACADEMY MORTGAGE CORPORATION	6	\$546,000.00	1.44%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$96,326.76	0.25%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$90,400.00	0.24%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$205,625.61	0.54%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$180,969.18	0.48%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$195,000.00	0.51%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,600.00	0.25%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,000.00	0.5%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$211,400.00	0.56%	0	\$0.00	NA	0	0

	AMRES CORPORATION	1	\$107,595.94	0.28%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$89,500.00	0.24%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	2	\$195,326.98	0.52%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$189,144.36	0.5%	0	\$0.00	NA	0	0
	BANK 34	1	\$99,610.01	0.26%	0	\$0.00	NA	0	0
	BANK OF GIBSON CITY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,692.12	0.26%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$208,791.34	0.55%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$107,600.00	0.28%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARIZONA	1	\$99,219.53	0.26%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$193,100.00	0.51%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$514,902.21	1.36%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$194,000.00	0.51%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$308,476.89	0.81%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$99,610.01	0.26%	0	\$0.00	NA	0	0
	CENTENNIAL BANK A CORPORATION	1	\$94,697.49	0.25%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$101,700.00	0.27%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE OZARKS	2	\$183,273.83	0.48%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	0
	CHEMICAL BANK	4	\$406,095.99	1.07%	0	\$0.00	NA	0	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$105,000.00	0.28%	0	\$0.00	NA	0	0
	CHEMICAL BANK SAGINAW	1	\$86,800.00	0.23%	0	\$0.00	NA	0	0
	CHEMICAL BANK ST LOUIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0	0
		1	\$108,079.28	0.29%	0	\$0.00	NA	0	0

	CHEMICAL BANK TRAVERSE CITY GARFIELD							
	CHURCHILL MORTGAGE CORPORATION	10	\$997,743.15	2.63%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$189,605.96	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$210,500.00	0.56%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$405,800.00	1.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$200,350.00	0.53%	0	\$0.00	NA	0
	COMERICA BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$104,590.51	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.25%	0	\$0.00	NA	0
	COMPASS BANK	1	\$109,149.20	0.29%	0	\$0.00	NA	0
	COUNTY BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,610.01	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,633.32	0.25%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$94,970.40	0.25%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,950.76	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$102,797.53	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$107,080.75	0.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,905.36	0.28%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	31	\$3,009,094.36	7.94%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$200,617.88	0.53%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$210,400.00	0.56%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.28%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$91,641.21	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$303,346.97	0.8%	0	\$0.00	NA	0

EUSTIS MORTGAGE CORP. DBA VERITY MORTGAGE	1	\$109,571.01	0.29%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,545.76	0.24%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$683,964.02	1.8%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC	1	\$97,123.67	0.26%	0	\$0.00	NA	0	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$96,625.59	0.25%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$189,767.80	0.5%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$99,610.01	0.26%	0	\$0.00	NA	0	0
FINANCEMYHOME.COM	1	\$109,579.80	0.29%	0	\$0.00	NA	0	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$89,649.01	0.24%	0	\$0.00	NA	0	0
FIRST BANK & TRUST (BROOKINGS)	1	\$103,602.72	0.27%	0	\$0.00	NA	0	0
FIRST COMMERCIAL BANK	1	\$99,610.01	0.26%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$109,571.00	0.29%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	7	\$683,567.23	1.8%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	0
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$96,000.00	0.25%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.26%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,250.00	0.24%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,614.02	0.53%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,200.00	0.29%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$195,096.65	0.51%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$89,995.53	0.24%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,300.00	0.28%	0	\$0.00	NA	0	0
FNB BANK, N.A	1	\$92,400.00	0.24%	0	\$0.00	NA	0	0
FORUM MORTGAGE BANCORP	1	\$108,334.58	0.29%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.28%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$99,610.01	0.26%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$294,717.80	0.78%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$103,500.00	0.27%	0	\$0.00	NA	0	0
GLACIER FINANCIAL	1	\$104,000.00	0.27%	0	\$0.00	NA	0	0

	GMFS, LLC	1	\$90,000.00	0.24%	0	\$0.00	NA	0	9
	GREAT LAKES CREDIT UNION	1	\$96,500.00	0.25%	0	\$0.00	NA	0	9
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	9
	GUARANTY TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0	9
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$103,700.00	0.27%	0	\$0.00	NA	0	9
	GUILD MORTGAGE COMPANY	5	\$492,200.00	1.3%	0	\$0.00	NA	0	9
	GVC MORTGAGE, INC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	9
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,648.78	0.27%	0	\$0.00	NA	0	9
	HAWTHORN BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0	9
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,610.01	0.26%	0	\$0.00	NA	0	9
	HOME POINT FINANCIAL CORPORATION	2	\$204,610.01	0.54%	0	\$0.00	NA	0	9
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$392,234.92	1.03%	0	\$0.00	NA	0	9
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$172,858.37	0.46%	0	\$0.00	NA	0	9
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,621.95	0.26%	0	\$0.00	NA	0	9
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$101,166.35	0.27%	0	\$0.00	NA	0	9
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,400.00	0.28%	0	\$0.00	NA	0	9
	HOMESTREET BANK	1	\$98,666.00	0.26%	0	\$0.00	NA	0	9
	HOMEWARD RESIDENTIAL INC	13	\$1,269,724.22	3.35%	0	\$0.00	NA	0	9
	HONOR BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	9
	HONOR CREDIT UNION	1	\$105,400.00	0.28%	0	\$0.00	NA	0	9
	HORIZON BANK	1	\$97,500.00	0.26%	0	\$0.00	NA	0	9
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.28%	0	\$0.00	NA	0	9
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$190,571.86	0.5%	0	\$0.00	NA	0	9
	KEYBANK NATIONAL ASSOCIATION	5	\$501,610.00	1.32%	0	\$0.00	NA	0	9
	LAFAYETTE AMBASSADOR BANK	1	\$103,700.00	0.27%	0	\$0.00	NA	0	9
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0	9
	LAKE MICHIGAN CREDIT UNION	3	\$287,047.62	0.76%	0	\$0.00	NA	0	9
	LAKEVIEW LOAN SERVICING	1	\$106,592.98	0.28%	0	\$0.00	NA	0	9

	LLC							
	LAKEVIEW LOAN SERVICING, LLC	3	\$300,136.18	0.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$309,212.90	0.82%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$104,160.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	LOAN CABIN INC	1	\$103,920.00	0.27%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$278,122.35	0.73%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$193,000.00	0.51%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,258.02	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$200,895.00	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$97,982.23	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$93,750.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$183,343.02	0.48%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,797.91	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,200.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$207,569.58	0.55%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$203,313.00	0.54%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$109,250.00	0.29%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$104,504.08	0.28%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,500.00	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$90,364.92	0.24%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$90,645.11	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$105,272.10	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$302,195.54	0.8%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$108,500.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$107,725.14	0.28%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$88,500.00	0.23%	0	\$0.00	NA	0
		2	\$207,614.02	0.55%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$89,570.66	0.24%	0	\$0.00	NA	0
	QUIK FUND INC	1	\$99,610.01	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,574.33	0.25%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$141,868.00	0.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$95,700.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$107,299.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$177,400.00	0.47%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	ROYAL BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	17	\$1,616,938.74	4.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$101,700.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$195,060.00	0.51%	0	\$0.00	NA	0
	SAFE HARBOR CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$103,602.72	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$203,737.71	0.54%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$105,341.83	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$488,260.73	1.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,500.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$200,000.00	0.53%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$108,574.91	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$189,800.00	0.5%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$585,538.84	1.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$207,200.00	0.55%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$211,425.00	0.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$189,785.97	0.5%	0	\$0.00	NA	0
		1	\$88,000.00	0.23%	0	\$0.00	NA	0

	TENNESSEE MEMBERS 1ST FEDERAL CREDIT UNION								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,579.80	0.29%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,150.47	0.24%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$109,072.95	0.29%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$104,171.01	0.27%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$99,605.96	0.26%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$101,602.21	0.27%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$105,092.79	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$102,598.31	0.27%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,243.66	0.51%	0	\$0.00	NA	0	\$
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$505,061.82	1.33%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$89,649.01	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$89,641.70	0.24%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,500.00	0.51%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$94,640.86	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
Total		385	\$37,900,574.29	100%	0	\$0.00		0	\$
3140Q9RH8	ACADEMY MORTGAGE CORPORATION	3	\$335,362.44	1.4%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,150.76	0.49%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$124,527.44	0.52%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$111,200.00	0.46%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$113,440.00	0.47%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,506.34	0.52%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL, INC	1	\$125,000.00	0.52%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$111,554.12	0.47%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,150.00	0.52%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$115,412.03	0.48%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,568.34	0.47%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,750.72	0.48%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$114,542.17	0.48%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$110,399.78	0.46%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$233,400.00	0.98%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$342,369.45	1.43%	0	\$0.00	NA	0	0
	BANK OF TRAVELERS REST	1	\$115,552.26	0.48%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION	1	\$117,938.25	0.49%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$112,554.74	0.47%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	0.47%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$123,008.34	0.51%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.46%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$357,803.06	1.5%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,500.00	0.51%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$120,000.00	0.5%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$113,546.15	0.47%	0	\$0.00	NA	0	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$118,000.00	0.49%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.52%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST	2	\$237,000.00	0.99%	0	\$0.00	NA	0	0
	CME LENDING GROUP, LLC	1	\$121,115.90	0.51%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,506.34	0.52%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$118,336.69	0.49%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$114,560.70	0.48%	0	\$0.00	NA	0	0

	COMERICA BANK	2	\$227,000.00	0.95%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$119,527.16	0.5%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$123,461.53	0.52%	0	\$0.00	NA	0	0
	CREDIT UNION OF GEORGIA	1	\$119,522.27	0.5%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$114,000.00	0.48%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$122,792.00	0.51%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	11	\$1,292,264.61	5.4%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$124,043.11	0.52%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$118,391.37	0.5%	0	\$0.00	NA	0	0
	ENTEGR A BANK	1	\$120,667.09	0.5%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,917.70	0.51%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,216.36	1.46%	1	\$0.00	NA	1	0
	FAMILY SAVINGS CREDIT UNION	1	\$113,546.15	0.47%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$114,556.12	0.48%	0	\$0.00	NA	0	0
	FINANCEMYHOME.COM	1	\$116,345.14	0.49%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$119,532.01	0.5%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,721.99	0.46%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$117,544.54	0.49%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$80,507.45	0.34%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$248,940.94	1.04%	0	\$0.00	NA	0	0
	FIRST SOUTHERN BANK	1	\$115,444.00	0.48%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,500.00	0.47%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,335.66	0.46%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,522.27	0.5%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK	1	\$120,700.00	0.5%	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$121,000.00	0.51%	0	\$0.00	NA	0	0
	FREEDOM LENDING	1	\$117,000.00	0.49%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$234,420.00	0.98%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$112,081.18	0.47%	0	\$0.00	NA	0	0
	GOODFIELD STATE BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	0	0
		1	\$124,507.45	0.52%	0	\$0.00	NA	0	0

	GREAT LAKES HOME MORTGAGE, INC								
	GSF MORTGAGE CORPORATION	1	\$117,118.56	0.49%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$233,440.96	0.98%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$357,731.64	1.5%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE LLC	1	\$112,568.34	0.47%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	1	\$113,949.22	0.48%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$117,041.75	0.49%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$244,700.00	1.02%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$125,000.00	0.52%	0	\$0.00	NA	0	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,516.41	0.52%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$119,527.16	0.5%	0	\$0.00	NA	0	0
	HOMeward RESIDENTIAL INC	2	\$234,389.46	0.98%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$117,300.00	0.49%	0	\$0.00	NA	0	0
	HORIZON BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$233,388.78	0.98%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.5%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$109,986.96	0.46%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$121,500.00	0.51%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$116,240.16	0.49%	0	\$0.00	NA	0	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$119,527.16	0.5%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,141.00	0.49%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$115,538.19	0.48%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$120,020.27	0.5%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	2	\$240,800.00	1.01%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,157.68	0.48%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$118,750.00	0.5%	0	\$0.00	NA	0	0

	MORTGAGE							
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$123,262.38	0.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$249,078.15	1.04%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$117,535.04	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,530.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$240,864.30	1.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$122,277.11	0.51%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,542.17	0.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$113,550.79	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$113,351.59	0.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$359,587.19	1.5%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$124,502.36	0.52%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$602,955.59	2.52%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$113,469.00	0.47%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$239,564.70	1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$113,129.35	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,792.63	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$352,767.71	1.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,000.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,600.00	0.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$697,330.95	2.92%	0	\$0.00	NA	0
	SERVION, INC	1	\$115,000.00	0.48%	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, LLC	1	\$116,543.71	0.49%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$123,000.00	0.51%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK	1	\$120,630.08	0.5%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.5%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	5	\$581,795.89	2.43%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$119,031.90	0.5%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$122,714.55	0.51%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$231,090.37	0.97%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,459.70	0.47%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,321.51	0.52%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$122,614.94	0.51%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$117,539.81	0.49%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.5%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$123,004.22	0.51%	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$244,541.60	1.02%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	6	\$702,083.30	2.94%	0	\$0.00	NA	0	0
	UNIVERSITY OF KENTUCKY FCU	1	\$112,563.84	0.47%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.52%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.48%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	0
	WESTFIELD BANK FSB	1	\$125,000.00	0.52%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$119,527.16	0.5%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,800.00	0.56%	0	\$0.00	NA	0	0
Total		203	\$23,915,651.41	100%	1	\$0.00		1	0
3140Q9RJ4	ACADEMY MORTGAGE CORPORATION	3	\$418,000.00	1.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$135,389.92	0.38%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$284,000.00	0.8%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$147,428.75	0.42%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	0
	ANSTAFF BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	0

	ARK MORTGAGE, INC. - COR	1	\$129,004.84	0.36%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$279,675.00	0.79%	0	\$0.00	NA	0	0
	BANK OF BELLEVILLE	1	\$150,000.00	0.42%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$272,770.00	0.77%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	3	\$406,100.00	1.15%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$129,853.48	0.37%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$150,000.00	0.42%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,000.00	0.37%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,392.44	0.36%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.39%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$131,760.00	0.37%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$567,600.00	1.6%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$398,468.05	1.13%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,900.00	0.4%	0	\$0.00	NA	0	0
	CATLIN BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$132,000.00	0.37%	0	\$0.00	NA	0	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,047.61	0.4%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.39%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	9	\$1,204,750.00	3.4%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$150,000.00	0.42%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$148,800.00	0.42%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$145,000.00	0.41%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,000.00	0.4%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$408,994.69	1.16%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$129,487.75	0.37%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$128,486.43	0.36%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$147,784.40	0.42%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	3	\$392,228.13	1.11%	0	\$0.00	NA	0	0
	COMPASS BANK	1	\$127,030.23	0.36%	0	\$0.00	NA	0	0

	COVANTAGE CREDIT UNION	1	\$132,470.51	0.37%	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$132,000.00	0.37%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	0.36%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,988.14	0.78%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$127,002.75	0.36%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	6	\$809,883.65	2.29%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$300,000.00	0.85%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$144,494.91	0.41%	0	\$0.00	NA	0	0
	ELKHORN VALLEY BANK & TRUST	1	\$133,911.89	0.38%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$135,800.00	0.38%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,495.76	0.37%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,654,507.03	4.68%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$139,795.24	0.4%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$126,000.00	0.36%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$276,666.60	0.78%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$149,450.00	0.42%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$136,266.49	0.39%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$143,000.00	0.4%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$127,500.81	0.36%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$549,375.00	1.55%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$131,485.21	0.37%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,750.00	0.39%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,520.43	0.37%	0	\$0.00	NA	0	0
	FNB BANK	1	\$149,362.50	0.42%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$140,125.00	0.4%	0	\$0.00	NA	0	0
	GARDEN STATE HOME LOANS, INC	1	\$141,949.98	0.4%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$416,250.70	1.18%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$140,650.00	0.4%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$133,889.00	0.38%	0	\$0.00	NA	0	0

	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$129,482.46	0.37%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$136,000.00	0.38%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$955,476.55	2.7%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$145,518.14	0.41%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	6	\$842,036.01	2.38%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,047.92	0.4%	0	\$0.00	NA	0	0
	HIGHLANDS UNION BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$143,500.00	0.41%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$283,050.00	0.8%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	8	\$1,120,551.59	3.17%	0	\$0.00	NA	0	0
	HORIZON BANK	1	\$139,200.00	0.39%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$259,500.98	0.73%	0	\$0.00	NA	0	0
	IOWA STATE BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	0
	J. PHILIPS MORTGAGE INC	1	\$129,493.01	0.37%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$139,454.01	0.39%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$126,753.74	0.36%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$126,665.98	0.36%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	5	\$679,996.63	1.92%	0	\$0.00	NA	0	0
	KS BANK, INC	1	\$135,458.57	0.38%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$260,375.42	0.74%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$126,400.00	0.36%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	3	\$428,002.28	1.21%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$408,383.09	1.15%	0	\$0.00	NA	0	0
	LEGENDS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	0
	LOAN ONE	1	\$133,482.79	0.38%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$270,413.40	0.76%	0	\$0.00	NA	0	0
	LPMC, LLC - COR	1	\$128,012.49	0.36%	0	\$0.00	NA	0	0
	MAZUMA CREDIT UNION	2	\$280,985.00	0.79%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$268,614.25	0.76%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$142,000.00	0.4%	0	\$0.00	NA	0	0
	MORRIS BANK	1	\$128,004.01	0.36%	0	\$0.00	NA	0	0
	MT MCKINLEY BANK	1	\$126,928.05	0.36%	0	\$0.00	NA	0	0
		1	\$130,625.00	0.37%	0	\$0.00	NA	0	0

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS LENDING CORPORATION	1	\$124,876.14	0.35%	0	\$0.00	NA	0
	NBKC BANK	2	\$258,569.48	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$147,200.00	0.42%	0	\$0.00	NA	0
	NFM LENDING	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,125.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$125,971.83	0.36%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$135,291.78	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$149,000.00	0.42%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$127,717.90	0.36%	0	\$0.00	NA	0
	R P FUNDING INC	8	\$1,064,563.95	3.01%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,759.51	0.36%	0	\$0.00	NA	0
	RENASANT BANK	2	\$257,541.87	0.73%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$143,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$292,424.13	0.83%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$138,983.78	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$148,500.00	0.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$265,275.26	0.75%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$132,500.00	0.37%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,037.70	0.77%	0	\$0.00	NA	0
	SENB BANK	1	\$125,010.55	0.35%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$134,672.73	0.38%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$126,400.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$273,207.65	0.77%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$266,452.29	0.75%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$135,168.75	0.38%	0	\$0.00	NA	0

	THE MONEY HOUSE	1	\$136,706.36	0.39%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	3	\$403,997.60	1.14%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$300,000.00	0.85%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$139,841.05	0.4%	0	\$0.00	NA	0	0
	TRIUUS FEDERAL CREDIT UNION	1	\$131,668.13	0.37%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$146,000.00	0.41%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,915.69	0.79%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,657.52	0.41%	0	\$0.00	NA	0	0
	UNITED BANK	2	\$256,797.00	0.73%	0	\$0.00	NA	0	0
	UNITED HOME LOAN SERVICES INC	1	\$150,000.00	0.42%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	5	\$714,697.25	2.02%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$142,500.00	0.4%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$128,254.37	0.36%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$128,250.00	0.36%	0	\$0.00	NA	0	0
	WESTERN HERITAGE BANK	1	\$129,600.00	0.37%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$150,000.00	0.42%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$126,397.11	0.39%	0	\$0.00	NA	0	0
Total		258	\$35,382,487.07	100%	0	\$0.00		0	0
3140Q9RK1	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,100.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,777.45	0.41%	0	\$0.00	NA	0	0
	AMERICAN RESIDENTIAL LENDING	1	\$174,950.00	0.44%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,599.00	0.81%	0	\$0.00	NA	0	0

	AMERISAVE MORTGAGE CORPORATION	1	\$159,401.40	0.4%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$168,931.71	0.42%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$331,932.78	0.83%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,870.17	0.4%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$483,290.42	1.2%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$164,051.02	0.41%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$165,365.88	0.41%	0	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$159,083.33	0.4%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$338,410.00	0.84%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$468,925.46	1.17%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.41%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,383.81	0.39%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BRANSON	1	\$164,954.17	0.41%	0	\$0.00	NA	0	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$154,382.93	0.38%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	12	\$1,925,227.50	4.79%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$170,500.00	0.42%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00	NA	0	0
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$166,506.47	0.41%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$172,318.32	0.43%	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$152,000.00	0.38%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,500.00	0.38%	0	\$0.00	NA	0	0
	CUSO HOME LENDING	1	\$175,000.00	0.44%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$172,119.10	0.43%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$155,094.77	0.39%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,975.31	0.42%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	4	\$624,763.81	1.55%	0	\$0.00	NA	0	0

	DUPONT COMMUNITY CREDIT UNION	1	\$150,400.00	0.37%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	3	\$479,250.43	1.19%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	3	\$494,182.93	1.23%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	4	\$653,159.28	1.62%	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$157,636.70	0.39%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,200.54	0.38%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	1	\$171,128.09	0.43%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,951.96	2.81%	0	\$0.00	NA	0	0
	FAMILY FIRST MORTGAGE, INC	1	\$164,700.00	0.41%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$157,907.41	0.39%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$147,483.48	0.37%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,125.96	0.39%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	4	\$666,298.14	1.66%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,382.93	0.38%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$172,318.32	0.43%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$335,572.49	0.83%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$334,185.00	0.83%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$168,000.00	0.42%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,314.45	0.41%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$156,680.18	0.39%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,401.07	0.38%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,897.00	0.41%	0	\$0.00	NA	0	0
	FIRSTBANK	2	\$331,803.30	0.83%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$173,302.30	0.43%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$170,992.00	0.43%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,432,689.18	3.56%	0	\$0.00	NA	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$174,224.92	0.43%	0	\$0.00	NA	0	0
	GRAND RIVER BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	3	\$496,195.00	1.23%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	7	\$1,121,700.00	2.79%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$173,321.41	0.43%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$164,800.00	0.41%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$333,500.00	0.83%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$159,369.01	0.4%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	3	\$480,272.27	1.19%	0	\$0.00	NA	0	0
	IBMSECU	1	\$156,000.00	0.39%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$149,751.44	0.37%	0	\$0.00	NA	0	0
	IXONIA BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$638,180.80	1.59%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$151,425.37	0.38%	0	\$0.00	NA	0	0
	JSC FCU	1	\$169,000.00	0.42%	0	\$0.00	NA	0	0
	KEY LENDING SOLUTIONS, LLC	1	\$160,065.89	0.4%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$169,043.36	0.42%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$167,200.00	0.42%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	3	\$464,050.00	1.15%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$162,900.00	0.41%	0	\$0.00	NA	0	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$172,146.73	0.43%	0	\$0.00	NA	0	0
	LEADER MORTGAGE	1	\$151,042.48	0.38%	0	\$0.00	NA	0	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0	0
	LENDLINK FINANCIAL INC	1	\$160,593.30	0.4%	0	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	0
	M AND M MORTGAGE LLC	1	\$155,365.24	0.39%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$164,349.84	0.41%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$156,303.25	0.39%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION	1	\$174,317.51	0.43%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	0
	MIDSOUTH BANK	1	\$159,376.01	0.4%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$163,679.78	0.41%	0	\$0.00	NA	0	0
	MORTGAGEONE, INC	1	\$155,916.24	0.39%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$168,955.16	0.42%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$150,184.34	0.37%	0	\$0.00	NA	0	0

	NBKC BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0	0
	NEW ERA BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$159,363.02	0.4%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$150,500.00	0.37%	0	\$0.00	NA	0	0
	PENN COMMUNITY BANK	1	\$174,324.53	0.43%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$169,330.14	0.42%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$167,484.89	0.42%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,829.18	0.42%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$160,120.00	0.4%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$174,310.43	0.43%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$162,550.28	0.4%	0	\$0.00	NA	0	0
	R P FUNDING INC	4	\$648,852.62	1.61%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,701.63	0.37%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$166,614.28	0.41%	0	\$0.00	NA	0	0
	RIVER CITY MORTGAGE, LLC	1	\$159,665.00	0.4%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$166,400.00	0.41%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,000.00	0.79%	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$629,902.92	1.57%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	1	\$159,425.82	0.4%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,705.42	0.4%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	3	\$514,277.08	1.28%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$159,363.02	0.4%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	5	\$796,073.62	1.98%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$153,568.75	0.38%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$161,571.04	0.4%	0	\$0.00	NA	0	0
	SUTTON BANK	1	\$171,310.94	0.43%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	5	\$812,955.69	2.02%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$314,187.44	0.78%	0	\$0.00	NA	0	0
	TEUTOPOLIS STATE BANK	1	\$169,323.21	0.42%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0	0
		1	\$164,356.51	0.41%	0	\$0.00	NA	0	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$334,000.00	0.83%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$163,530.41	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,832.11	0.42%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,349.67	2.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$152,390.88	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,107,544.55	2.75%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.38%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$159,376.01	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$155,385.30	0.39%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$161,500.00	0.4%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$163,900.53	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,338.02	0.3%	0	\$0.00	NA	0
Total		248	\$40,211,322.24	100%	0	\$0.00	0	0
3140Q9RL9	ACADEMY MORTGAGE CORPORATION	2	\$379,217.28	1.29%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$189,259.01	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$185,520.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,703.85	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$199,203.77	0.68%	0	\$0.00	NA	0
		2	\$375,259.53	1.28%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ARVEST BANK	1	\$175,306.50	0.6%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$197,675.19	0.67%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,950.00	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,243.45	0.65%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$581,998.84	1.98%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$190,441.68	0.65%	0	\$0.00	NA	0
	BANNER BANK	1	\$199,220.01	0.68%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$182,400.00	0.62%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$178,120.64	0.61%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$196,813.33	0.67%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,100.00	0.66%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$186,791.16	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,759.00	0.65%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$183,311.61	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,207.36	0.63%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,203.77	0.68%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$181,773.44	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$179,860.81	0.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$581,220.01	1.98%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$199,988.00	0.68%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$186,800.00	0.64%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$779,104.01	2.65%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$180,208.96	0.61%	0	\$0.00	NA	0
	COMPASS BANK	1	\$178,106.12	0.61%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$175,199.72	0.6%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$178,400.00	0.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$179,298.01	0.61%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	3	\$535,657.11	1.82%	0	\$0.00	NA	0	0
	DIETERICH BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	2	\$367,686.67	1.25%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$199,868.00	0.68%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$198,223.91	0.67%	0	\$0.00	NA	0	0
	EPHRATA NATIONAL BANK	1	\$198,000.00	0.67%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,360.57	0.61%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$775,939.37	2.64%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$572,413.30	1.95%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$358,795.24	1.22%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$392,500.00	1.34%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,274.14	0.65%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$190,855.00	0.65%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$194,255.10	0.66%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$176,807.76	0.6%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	2	\$355,986.24	1.21%	0	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	1	\$179,283.40	0.61%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,274.35	1.28%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$175,199.61	0.6%	0	\$0.00	NA	0	0
	GUIDANCE RESIDENTIAL, LLC	1	\$189,600.00	0.65%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$374,000.00	1.27%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$179,305.23	0.61%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$178,835.06	0.61%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$199,236.01	0.68%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$745,337.87	2.54%	0	\$0.00	NA	0	0

HOMESTREET BANK	2	\$357,938.58	1.22%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$185,600.00	0.63%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$566,467.48	1.93%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$181,000.00	0.62%	0	\$0.00	NA	0	0
LADERA LENDING, INC	1	\$177,305.81	0.6%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$179,283.40	0.61%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$183,750.00	0.63%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$191,000.00	0.65%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$180,000.00	0.61%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$196,016.52	0.67%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$186,753.54	0.64%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$188,484.50	0.64%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$182,246.00	0.62%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$183,750.00	0.63%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,003.91	0.61%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$195,243.48	0.66%	0	\$0.00	NA	0	0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	0
PEOPLES BANK - MOUNT VERNON	1	\$187,000.00	0.64%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	3	\$588,510.00	2%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$179,900.00	0.61%	0	\$0.00	NA	0	0
PRINCETON MORTGAGE COMPANY	1	\$199,220.00	0.68%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$184,263.49	0.63%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$198,468.99	0.68%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$189,666.98	0.65%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$185,000.00	0.63%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$188,750.00	0.64%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	2	\$370,258.92	1.26%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	0.63%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC	1	\$175,075.00	0.6%	0	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	1	\$191,000.00	0.65%	0	\$0.00	NA	0	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,065.48	0.64%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$184,271.03	0.63%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	2	\$395,000.00	1.34%	0	\$0.00	NA	0	0
	S&T BANK	1	\$194,028.00	0.66%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,486.59	0.61%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$557,018.62	1.89%	0	\$0.00	NA	0	0
	SENTRY BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	0	0
	SERVICE ONE CREDIT UNION	1	\$180,884.43	0.62%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$196,987.65	0.67%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$197,219.80	0.67%	0	\$0.00	NA	0	0
	STERLING BANK & TRUST, FSB	1	\$176,000.00	0.6%	0	\$0.00	NA	0	0
	SUGAR RIVER BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT, LLC - COR	1	\$179,354.05	0.61%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.67%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$185,000.00	0.63%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	5	\$925,435.19	3.15%	0	\$0.00	NA	0	0
	WESTERN BANK	1	\$184,253.47	0.63%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	2	\$384,011.93	1.25%	0	\$0.00	NA	0	0
Total		156	\$29,394,331.84	100%	0	\$0.00		0	0
3140Q9RM7	ACADEMY MORTGAGE CORPORATION	4	\$282,500.00	0.73%	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$72,704.08	0.19%	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$29,013.27	0.08%	0	\$0.00	NA	0	0
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.16%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$79,693.22	0.21%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$120,440.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,684.77	0.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,717.32	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$59,775.52	0.16%	0	\$0.00	NA	0	0
		1	\$49,812.93	0.13%	0	\$0.00	NA	0	0

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$154,688.01	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$264,311.51	0.69%	0	\$0.00	NA	0
	AMERIS BANK	3	\$221,521.51	0.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$182,569.90	0.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$59,479.19	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	2	\$80,598.07	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,056.92	0.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$233,182.67	0.61%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	\$145,081.98	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	BADGER BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$79,608.33	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$134,258.75	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$352,257.19	0.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$80,182.80	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAYS	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$106,500.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$205,835.93	0.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$46,565.79	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$134,800.94	0.35%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$62,679.47	0.16%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$82,636.41	0.21%	0	\$0.00	NA	0
	BELGRADE STATE BANK, A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$173,990.00	0.45%	0	\$0.00	NA	0

	BOKF NA DBA MOBANK	1	\$79,127.00	0.21%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$82,875.00	0.22%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$162,671.91	0.42%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,660.10	0.18%	0	\$0.00	NA	0	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$51,805.46	0.13%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$53,675.00	0.14%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$123,600.00	0.32%	0	\$0.00	NA	0	0
	CAROLINA ALLIANCE BANK	1	\$74,631.25	0.19%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$319,493.77	0.83%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$102,000.00	0.26%	0	\$0.00	NA	0	0
	CENTENIAL BANK A CORPORATION	1	\$84,668.51	0.22%	0	\$0.00	NA	0	0
	CENTENNIAL BANK A CORPORATION	2	\$104,592.67	0.27%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$63,696.98	0.17%	0	\$0.00	NA	0	0
	CENTRAL BANK	2	\$109,000.00	0.28%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BOONE COUNTY	2	\$89,756.70	0.23%	0	\$0.00	NA	0	0
	CENTRAL BANK OF SEDALIA	1	\$59,471.94	0.15%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE OZARKS	1	\$62,018.28	0.16%	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$69,727.00	0.18%	0	\$0.00	NA	0	0
	CENTREBANK	1	\$39,500.00	0.1%	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$149,045.22	0.39%	0	\$0.00	NA	0	0
	CHEMICAL BANK BIG RAPIDS	1	\$57,600.00	0.15%	0	\$0.00	NA	0	0
	CHEMICAL BANK GAYLORD MAIN	2	\$125,739.93	0.33%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$78,197.00	0.2%	0	\$0.00	NA	0	0
	CHIPPEWA VALLEY BANK	1	\$73,012.94	0.19%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	6	\$447,302.79	1.16%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$69,727.00	0.18%	0	\$0.00	NA	0	0
	CITIZENS BANK, NA	2	\$80,003.49	0.21%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$68,641.85	0.18%	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$46,134.82	0.12%	0	\$0.00	NA	0	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$133,810.00	0.35%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$128,590.77	0.33%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$79,688.01	0.21%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,000.00	0.14%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	0
	COMPASS BANK	2	\$103,978.18	0.27%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$28,392.26	0.07%	0	\$0.00	NA	0	0
	COOSA VALLEY MORTGAGE, INC	1	\$78,000.00	0.2%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$71,500.00	0.19%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE LLC	1	\$61,865.59	0.16%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$60,010.14	0.16%	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$54,500.00	0.14%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	3	\$151,195.10	0.39%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$246,620.00	0.64%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,322.00	0.22%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$69,322.91	0.18%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$76,933.79	0.2%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.26%	0	\$0.00	NA	0	0
	DEWITT SAVINGS BANK	1	\$74,395.97	0.19%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$137,205.31	0.36%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$76,509.66	0.2%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	61	\$3,736,670.25	9.71%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$82,015.28	0.21%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$60,771.79	0.16%	0	\$0.00	NA	0	0
	ENTEGRA BANK	2	\$150,300.00	0.39%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,724.18	0.18%	0	\$0.00	NA	0	0
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$43,000.00	0.11%	0	\$0.00	NA	0	0
		7	\$423,140.02	1.1%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$49,807.01	0.13%	0	\$0.00	NA	0	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$84,064.26	0.22%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$83,181.03	0.22%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$42,400.00	0.11%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	3	\$213,099.73	0.55%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$198,800.00	0.52%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$60,518.40	0.16%	0	\$0.00	NA	0	0
	FIRST BANK	2	\$133,913.84	0.35%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$80,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,756.83	0.16%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$67,200.00	0.17%	0	\$0.00	NA	0	0
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$47,812.80	0.12%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$131,482.78	0.34%	0	\$0.00	NA	0	0
	FIRST FARMERS STATE BANK	1	\$73,963.41	0.19%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.12%	0	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	2	\$114,800.00	0.3%	0	\$0.00	NA	0	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$59,773.17	0.16%	0	\$0.00	NA	0	0
	FIRST HOME BANK, A STATE CHARTERED	2	\$123,521.39	0.32%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$49,500.00	0.13%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$56,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF JOHNSON	1	\$28,500.00	0.07%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	8	\$550,908.98	1.43%	0	\$0.00	NA	0	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$33,050.00	0.09%	0	\$0.00	NA	0	0
	FIRST STATE BANK SOUTHWEST	1	\$56,389.23	0.15%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$83,669.01	0.22%	0	\$0.00	NA	0	0

	FIRST UNITED BANK AND TRUST COMPANY	2	\$165,088.10	0.43%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$175,295.85	0.46%	0	\$0.00	NA	0	0
	FIRSTBANK	3	\$186,703.99	0.48%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	2	\$115,515.65	0.3%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$259,920.00	0.68%	0	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$72,800.00	0.19%	0	\$0.00	NA	0	0
	FNB BANK INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	1	\$53,200.00	0.14%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$79,374.85	0.21%	0	\$0.00	NA	0	0
	FREEDOM LENDING CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$47,025.00	0.12%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$432,041.96	1.12%	0	\$0.00	NA	0	0
	GECU	2	\$127,793.65	0.33%	0	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	1	\$63,745.21	0.17%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$65,450.00	0.17%	0	\$0.00	NA	0	0
	GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK	1	\$51,799.29	0.13%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	6	\$375,842.72	0.98%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$39,827.54	0.1%	0	\$0.00	NA	0	0
	HEB FEDERAL CREDIT UNION	1	\$41,834.50	0.11%	0	\$0.00	NA	0	0
	HERITAGE BANK OF THE OZARKS	1	\$67,978.29	0.18%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,037.35	0.15%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$77,800.00	0.2%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$64,743.88	0.17%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	3	\$180,769.10	0.47%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	2	\$116,558.30	0.3%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$79,500.00	0.21%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$127,320.74	0.33%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$48,000.00	0.12%	0	\$0.00	NA	0	0

	LIMITED LIABILITY COMPANY								
	HOMESITE MORTGAGE LLC	1	\$73,707.51	0.19%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$39,700.07	0.1%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$41,378.46	0.11%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$82,500.00	0.21%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	13	\$801,250.67	2.08%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
	HORIZON BANK	2	\$125,200.00	0.33%	0	\$0.00	NA	0	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$100,408.74	0.26%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$29,883.00	0.08%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$44,800.00	0.12%	0	\$0.00	NA	0	0
	INDEPENDENCE STATE BANK	1	\$74,701.41	0.19%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	5	\$288,116.50	0.75%	0	\$0.00	NA	0	0
	INTEGRITY BANK PLUS	1	\$77,698.93	0.2%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,760.56	0.17%	0	\$0.00	NA	0	0
	IOWA STATE BANK	1	\$64,600.00	0.17%	0	\$0.00	NA	0	0
	JACKSON MORTGAGE COMPANY, INC	1	\$58,900.00	0.15%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$71,526.33	0.19%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	11	\$698,355.67	1.81%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$145,721.33	0.38%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	3	\$163,936.49	0.43%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$78,000.00	0.2%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$129,105.36	0.34%	0	\$0.00	NA	0	0
	LASALLE STATE BANK	1	\$49,470.00	0.13%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$84,163.59	0.22%	0	\$0.00	NA	0	0
	LEGENDS BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	0
	LENDER SELECT MORTGAGE GROUP	2	\$153,682.00	0.4%	0	\$0.00	NA	0	0
	LIVE WELL FINANCIAL, INC	1	\$37,000.00	0.1%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	1	\$68,394.63	0.18%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$77,000.00	0.2%	0	\$0.00	NA	0	0
	LONGVIEW BANK & TRUST	1	\$23,910.21	0.06%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$74,707.51	0.19%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$14,345.56	0.04%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$153,000.00	0.4%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$65,823.65	0.17%	0	\$0.00	NA	0	0

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$66,749.34	0.17%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$79,651.34	0.21%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORP	1	\$78,750.00	0.2%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$82,500.00	0.21%	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$62,250.00	0.16%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$84,671.91	0.22%	0	\$0.00	NA	0	0
	MORRIS BANK	1	\$63,246.26	0.16%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$59,000.00	0.15%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	3	\$175,375.00	0.46%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$69,738.11	0.18%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,716.70	0.19%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$59,766.00	0.16%	0	\$0.00	NA	0	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$66,779.58	0.17%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	2	\$123,115.82	0.32%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$166,664.93	0.43%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P. - COR	1	\$74,361.40	0.19%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$80,684.11	0.21%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	2	\$143,000.00	0.37%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$83,563.58	0.22%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,118.62	0.16%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$27,200.00	0.07%	0	\$0.00	NA	0	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$66,800.00	0.17%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$92,250.00	0.24%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,713.50	0.19%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$126,750.00	0.33%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$65,500.00	0.17%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	1	\$78,200.00	0.2%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	2	\$130,000.00	0.34%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$35,064.14	0.09%	0	\$0.00	NA	0	0
	OTTAWA SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
		1	\$54,708.21	0.14%	0	\$0.00	NA	0	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PATRIOT LENDING SERVICES, INC	1	\$82,679.64	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$29,090.76	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$60,562.84	0.16%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$70,346.55	0.18%	0	\$0.00	NA	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$59,768.41	0.16%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$74,906.73	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$80,684.11	0.21%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$123,475.55	0.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$79,388.01	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$47,812.80	0.12%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$79,688.01	0.21%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$30,191.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$78,290.11	0.2%	0	\$0.00	NA	0
	RCB BANK	1	\$77,692.65	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$28,500.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$189,264.24	0.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$79,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$84,322.00	0.22%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,738.11	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	41	\$2,614,220.91	6.79%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$71,722.09	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$49,802.98	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$248,388.13	0.65%	0	\$0.00	NA	0
	S&T BANK	1	\$27,915.53	0.07%	0	\$0.00	NA	0
		3	\$153,251.58	0.4%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SERVION, INC	4	\$159,723.95	0.41%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$67,499.08	0.18%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$268,395.61	0.7%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$84,668.51	0.22%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	1	\$59,540.69	0.15%	0	\$0.00	NA	0	0
	SIU CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$121,745.21	0.32%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$93,000.00	0.24%	0	\$0.00	NA	0	0
	SOUTHERN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	22	\$1,241,550.96	3.22%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	5	\$340,756.49	0.89%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.16%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$66,932.47	0.17%	0	\$0.00	NA	0	0
	SUPERIOR CREDIT UNION, INC	1	\$20,517.99	0.05%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$142,993.95	0.37%	0	\$0.00	NA	0	0
	TBA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	0
	TD BANK, N.A	4	\$177,529.07	0.46%	0	\$0.00	NA	0	0
	TELCO COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$207,213.58	0.54%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	2	\$50,000.00	0.13%	0	\$0.00	NA	0	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,682.00	0.41%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.16%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$180,818.74	0.47%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$77,372.09	0.2%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK MIDWEST	1	\$30,320.00	0.08%	0	\$0.00	NA	0	0

	TOWNE MORTGAGE COMPANY	2	\$118,600.74	0.31%	0	\$0.00	NA	0	0
	TRUIS FEDERAL CREDIT UNION	2	\$89,023.48	0.23%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST, A CORPORATION	2	\$128,000.00	0.33%	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$129,032.51	0.34%	0	\$0.00	NA	0	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$43,835.38	0.11%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$431,194.36	1.12%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$75,697.44	0.2%	0	\$0.00	NA	0	0
	UNITED BANK & TRUST NA	1	\$29,735.00	0.08%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$139,764.36	0.36%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$126,477.28	0.33%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$47,920.00	0.12%	0	\$0.00	NA	0	0
	WEI MORTGAGE LLC	1	\$78,622.22	0.2%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$191,250.00	0.5%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	2	\$129,382.64	0.34%	0	\$0.00	NA	0	0
	ZB, N.A DBA NEVADA STATE BANK	1	\$74,704.47	0.19%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$75,050.00	0.18%	0	\$0.00	NA	0	0
Total		621	\$38,500,617.88	100%	0	\$0.00		0	0
3140Q9RN5	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,350.00	12.66%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$188,751.11	15.9%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$240,009.73	20.22%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$216,000.00	18.2%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$217,519.64	18.32%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$174,503.00	14.7%	0	\$0.00	NA	0	0
Total		6	\$1,187,133.48	100%	0	\$0.00		0	0
3140Q9RP0	BENEFICIAL BANK	1	\$229,500.00	20.52%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$440,050.00	39.34%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$448,900.00	40.14%	0	\$0.00	NA	0	0

Total			5	\$1,118,450.00	100%	0	\$0.00		0
3140Q9RQ8	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	18.62%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, INC	1	\$448,000.00	25.28%	0	\$0.00	NA	0	
	STEARNS LENDING, LLC	1	\$306,000.00	17.27%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$688,000.00	38.83%	0	\$0.00	NA	0	
Total			5	\$1,772,000.00	100%	0	\$0.00	0	
3140Q9RR6	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	29.32%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,343.53	26.42%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$453,000.00	44.26%	0	\$0.00	NA	0	
Total			3	\$1,023,343.53	100%	0	\$0.00	0	
3140Q9RS4	ACADEMY MORTGAGE CORPORATION	10	\$1,399,950.00	1.4%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$147,064.73	0.15%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$134,834.01	0.13%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE SERVICES, INC	1	\$134,900.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE LENDING, LLC - C224195	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
	AGCREDIT, ACA	1	\$135,800.00	0.14%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	2	\$278,560.00	0.28%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	2	\$272,705.67	0.27%	0	\$0.00	NA	0	
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$137,645.59	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,237.43	0.14%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD	3	\$414,387.33	0.41%	0	\$0.00	NA	0	

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,438.77	0.28%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	4	\$556,000.00	0.56%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$259,550.00	0.26%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$956,740.00	0.96%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	2	\$266,090.37	0.27%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,555.27	0.14%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	ANDERSON BROTHERS BANK	1	\$136,310.05	0.14%	0	\$0.00	NA	0	0
	ANDIGO CREDIT UNION F/K/S MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,590.85	0.14%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$141,135.00	0.14%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$290,350.00	0.29%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	ARVEST BANK	4	\$542,822.99	0.54%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,400.00	0.55%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$290,819.25	0.29%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$390,150.00	0.39%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$149,925.00	0.15%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
	BADGER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$125,600.00	0.13%	0	\$0.00	NA	0	0
	BANK FORWARD	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$142,200.00	0.14%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	3	\$423,022.00	0.42%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$398,944.65	0.4%	1	\$139,289.12	NA	0	0

	BANNER BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$275,167.05	0.28%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$274,290.00	0.27%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	2	\$261,900.00	0.26%	0	\$0.00	NA	0	0
	BELL BANK	1	\$126,100.00	0.13%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	BLACKHAWK BANK & TRUST	1	\$132,800.00	0.13%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A	1	\$130,753.88	0.13%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$143,000.00	0.14%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$134,900.00	0.13%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$132,943.00	0.13%	0	\$0.00	NA	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$423,800.00	0.42%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,122,950.00	1.12%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,750.00	0.14%	0	\$0.00	NA	0	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	C.U. FINANCIAL, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$127,773.27	0.13%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,497.00	0.15%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$652,992.04	0.65%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,100.00	0.41%	0	\$0.00	NA	0	0
	CB&S BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BRANSON	1	\$125,600.00	0.13%	0	\$0.00	NA	0	0
	CENTRAL BANK OF SEDALIA	1	\$128,250.00	0.13%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS	1	\$125,500.00	0.13%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$131,958.00	0.13%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC	1	\$131,617.32	0.13%	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$254,400.00	0.25%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$279,000.00	0.28%	0	\$0.00	NA	0	0

	CHURCHILL MORTGAGE CORPORATION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	CITIZENS BANK OF THE SOUTH	1	\$130,935.06	0.13%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF ROSEAU	1	\$145,300.00	0.15%	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$780,600.00	0.78%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,980.58	0.13%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$285,570.00	0.29%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$132,818.93	0.13%	0	\$0.00	NA	0	0
	COMMUNITY BANK, NA	1	\$147,250.00	0.15%	0	\$0.00	NA	0	0
	COMPASS BANK	5	\$700,480.73	0.7%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$145,500.00	0.15%	0	\$0.00	NA	0	0
	CORE BANK	1	\$125,703.51	0.13%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	4	\$554,000.00	0.55%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,843.12	0.14%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$145,500.00	0.15%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$518,242.31	0.52%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$401,452.88	0.4%	0	\$0.00	NA	0	0
	CULLMAN SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$146,654.09	0.15%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$135,643.00	0.14%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	6	\$815,254.00	0.82%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.15%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	5	\$703,285.39	0.7%	0	\$0.00	NA	0	0

	DRAPER AND KRAMER MORTGAGE CORP	2	\$272,600.00	0.27%	0	\$0.00	NA	0	0
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$132,647.67	0.13%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	6	\$820,746.61	0.82%	0	\$0.00	NA	0	0
	EAST COAST CAPITAL CORP	2	\$270,339.54	0.27%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	2	\$263,850.00	0.26%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	EMG MORTGAGE	1	\$140,650.00	0.14%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL,LLC	1	\$138,241.25	0.14%	0	\$0.00	NA	0	0
	ENDURANCE MORTGAGE	1	\$125,958.70	0.13%	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$419,028.02	0.42%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$137,740.00	0.14%	0	\$0.00	NA	0	0
	EQUITY SMART HOME LOANS INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	2	\$273,539.39	0.27%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,594.52	0.14%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,192.09	0.13%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$149,650.00	0.15%	0	\$0.00	NA	0	0
	EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$137,000.00	0.14%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$4,559,774.47	4.56%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LLC	1	\$143,092.07	0.14%	0	\$0.00	NA	0	0
	FAMILY SAVINGS CREDIT UNION	1	\$135,691.91	0.14%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	1	\$134,830.15	0.13%	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF HARTLAND	1	\$128,500.00	0.13%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$127,260.00	0.13%	0	\$0.00	NA	0	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$269,200.00	0.27%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$267,400.00	0.27%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	4	\$553,000.00	0.55%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$678,879.17	0.68%	0	\$0.00	NA	0	0
		1	\$148,750.00	0.15%	0	\$0.00	NA	0	0

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST ALLIANCE CREDIT UNION	1	\$127,853.18	0.13%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,900.00	0.15%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$282,600.00	0.28%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$134,900.00	0.13%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$141,571.65	0.14%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,165.00	0.14%	0	\$0.00	NA	0	0
	FIRST HOME BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,150.00	0.14%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN PAXTON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	5	\$687,150.00	0.69%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$273,750.00	0.27%	0	\$0.00	NA	0	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$128,250.00	0.13%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	2	\$267,837.70	0.27%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,302.43	0.4%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$144,433.00	0.14%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$682,920.00	0.68%	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$146,000.00	0.15%	0	\$0.00	NA	0	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$131,395.51	0.13%	0	\$0.00	NA	0	0
	FREEDOM CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0	0
	FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	5	\$681,875.00	0.68%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$440,655.13	0.44%	0	\$0.00	NA	0	0
	GECU	1	\$144,400.00	0.14%	0	\$0.00	NA	0	0

	GEORGE MASON MORTGAGE, LLC	3	\$416,200.00	0.42%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,739.08	0.13%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED	1	\$128,696.45	0.13%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$256,725.00	0.26%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$141,621.00	0.14%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., DB A MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,600.00	0.15%	0	\$0.00	NA	0	0
	GREAT RATE MORTGAGE, LLC	2	\$264,000.00	0.26%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$693,998.96	0.69%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	15	\$2,081,401.30	2.08%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$135,703.00	0.14%	0	\$0.00	NA	0	0
	HARBORONE MORTGAGE, LLC	1	\$137,327.00	0.14%	0	\$0.00	NA	0	0
	HEARTLAND FCU	1	\$138,872.44	0.14%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,527.17	0.14%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$135,800.00	0.14%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	5	\$670,283.04	0.67%	0	\$0.00	NA	0	0
	HOME1ST LENDING, LLC	1	\$147,440.00	0.15%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,119,432.94	1.12%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$148,400.00	0.15%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,348.00	0.13%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	2	\$270,737.08	0.27%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	HORIZON BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$148,313.16	0.15%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$132,120.00	0.13%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$393,737.79	0.39%	0	\$0.00	NA	0	0

IDAHO CENTRAL CREDIT UNION	2	\$253,170.00	0.25%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	0
INDEPENDENT BANK	5	\$670,255.00	0.67%	0	\$0.00	NA	0	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$135,800.00	0.14%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$149,338.75	0.15%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,775.00	0.15%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	0.14%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$149,811.28	0.15%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$135,844.00	0.14%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	4	\$527,712.25	0.53%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$148,950.00	0.15%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$147,440.00	0.15%	0	\$0.00	NA	0	0
KEYSTONE MORTGAGE GROUP LLC	1	\$133,763.00	0.13%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	4	\$535,292.98	0.54%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	3	\$392,000.00	0.39%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	2	\$270,606.36	0.27%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	3	\$411,418.48	0.41%	0	\$0.00	NA	0	0
LENDUS LLC	1	\$138,285.93	0.14%	0	\$0.00	NA	0	0
LENDUS, LLC	2	\$272,605.00	0.27%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,189.30	0.14%	0	\$0.00	NA	0	0
LISTERHILL CREDIT UNION	1	\$127,846.20	0.13%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	18	\$2,508,352.58	2.51%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$147,500.00	0.15%	0	\$0.00	NA	0	0
LONGVIEW BANK - VILLA GROVE, ISAOA	1	\$135,767.00	0.14%	0	\$0.00	NA	0	0
LUND MORTGAGE TEAM, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	2	\$285,050.00	0.29%	0	\$0.00	NA	0	0

	MAGNOLIA BANK, INC	3	\$408,750.00	0.41%	0	\$0.00	NA	0	0
	MARION COUNTY SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$147,500.00	0.15%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	3	\$421,672.66	0.42%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$269,359.94	0.27%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,158.00	0.13%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION	1	\$125,615.00	0.13%	0	\$0.00	NA	0	0
	MERCHANTS BANK OF INDIANA	1	\$148,105.00	0.15%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$125,400.00	0.13%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$140,422.63	0.14%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	3	\$401,750.00	0.4%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$130,113.14	0.13%	0	\$0.00	NA	0	0
	MIDSOUTH BANK, NA	1	\$134,100.00	0.13%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.13%	0	\$0.00	NA	0	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$143,490.65	0.14%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$149,811.28	0.15%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$129,920.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$127,719.15	0.13%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	3	\$416,363.46	0.42%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$128,585.87	0.13%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$255,336.44	0.26%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$285,950.00	0.29%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$284,900.00	0.28%	0	\$0.00	NA	0	0
	NBH BANK	1	\$144,817.57	0.14%	0	\$0.00	NA	0	0
	NETWORK FUNDING LP	1	\$127,300.00	0.13%	0	\$0.00	NA	0	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.13%	0	\$0.00	NA	0	0
	NFM LENDING	1	\$132,843.85	0.13%	0	\$0.00	NA	0	0
		1	\$149,815.57	0.15%	0	\$0.00	NA	0	0

	NFM LENDING, INC. (FN) DBA NFM LENDING								
	NFM, INC. DBA NFM LENDING	1	\$145,500.00	0.15%	0	\$0.00	NA	0	0
	NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$136,770.00	0.14%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$841,446.97	0.84%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	0
	NP, INC	1	\$136,332.16	0.14%	0	\$0.00	NA	0	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$136,462.90	0.14%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	2	\$280,100.00	0.28%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	3	\$400,643.80	0.4%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$147,418.52	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$147,500.00	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$384,180.07	0.38%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$276,728.39	0.28%	0	\$0.00	NA	0	0
	PATRIOT MORTGAGE COMPANY	1	\$127,849.72	0.13%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	3	\$399,994.85	0.4%	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$255,082.75	0.26%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$138,710.00	0.14%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$426,000.00	0.43%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$273,092.94	0.27%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$133,046.35	0.13%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$136,139.93	0.14%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$126,585.00	0.13%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORP	1	\$139,964.27	0.14%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0

	PLAZA HOME MORTGAGE, INC	2	\$265,405.59	0.27%	0	\$0.00	NA	0	0
	PORTAGE COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	PREFERRED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	0
	PREMIER HOME FUNDING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$144,875.00	0.14%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB	1	\$132,063.52	0.13%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$275,800.00	0.28%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$137,787.00	0.14%	0	\$0.00	NA	0	0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$135,747.61	0.14%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$552,980.00	0.55%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$272,470.00	0.27%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$135,056.45	0.14%	0	\$0.00	NA	0	0
	RENASANT BANK	10	\$1,343,902.58	1.34%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$126,100.00	0.13%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$281,272.46	0.28%	0	\$0.00	NA	0	0
	RESULTS MORTGAGE, LLC	1	\$127,200.00	0.13%	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$127,775.00	0.13%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,960.00	0.15%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,523.36	0.13%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	2	\$278,000.00	0.28%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$262,790.00	0.26%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$803,363.00	0.8%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,800.00	0.14%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$252,611.26	0.25%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,500.00	0.39%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	1	\$135,840.33	0.14%	0	\$0.00	NA	0	0
	SERVION, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0

	SHAMROCK FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$137,740.00	0.14%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$262,372.38	0.26%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$270,025.00	0.27%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$125,600.00	0.13%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,898.54	0.13%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	2	\$258,026.87	0.26%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,250.00	0.14%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	7	\$962,464.12	0.96%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	3	\$415,920.00	0.42%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$132,945.79	0.13%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$149,500.00	0.15%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,350.00	0.15%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$142,056.00	0.14%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING	1	\$148,500.00	0.15%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,700.00	0.15%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$267,920.00	0.27%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,650.00	0.14%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$143,560.00	0.14%	0	\$0.00	NA	0	0
	THE GARRETT STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	3	\$421,501.69	0.42%	0	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$130,700.00	0.13%	0	\$0.00	NA	0	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$145,931.14	0.15%	0	\$0.00	NA	0	0
		1	\$126,342.00	0.13%	0	\$0.00	NA	0	0

	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY							
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$129,150.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,962.03	0.12%	0	\$0.00	NA	0
	TRINITY BANK	1	\$143,547.96	0.14%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$281,602.02	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$403,733.17	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,229,080.00	1.23%	0	\$0.00	NA	0
	UNITED BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$5,674,150.96	5.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$129,440.52	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,125.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$133,431.91	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$131,575.00	0.13%	0	\$0.00	NA	0
	V I P MORTGAGE INC	2	\$271,449.71	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$132,430.33	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,572.24	0.13%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$282,782.43	0.28%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$128,125.87	0.13%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	2	\$276,337.46	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$553,400.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$140,423.10	0.14%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$284,988.67	0.28%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$141,391.39	0.14%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$139,197.38	0.14%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$125,520.00	0.13%	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$131,755.30	0.13%	0	\$0.00	NA	0	0
	ZB N.A. DBA AMEGY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	0
Total		730	\$100,000,480.59	100%	1	\$139,289.12		0	0
3140Q9RT2	1ST AMERICAN HOME LOANS, LLC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	0
	1ST CAPITAL MORTGAGE	1	\$166,295.28	0.17%	0	\$0.00	NA	0	0
	1ST FINANCIAL, INC	1	\$152,075.36	0.15%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,653,155.00	1.65%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,593.42	0.16%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,042.62	0.17%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$169,750.00	0.17%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$323,754.90	0.32%	0	\$0.00	NA	0	0
	AMERICAN ADVISORS GROUP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN BANK OF OKLAHOMA	2	\$316,017.85	0.32%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$309,100.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,620.65	0.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$155,097.44	0.16%	0	\$0.00	NA	0	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$170,606.86	0.17%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$642,270.00	0.64%	0	\$0.00	NA	0	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	3	\$520,784.83	0.52%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$654,950.00	0.65%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$163,601.40	0.16%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	2	\$319,000.00	0.32%	0	\$0.00	NA	0	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$158,260.00	0.16%	0	\$0.00	NA	0	0
	AMERIS BANK	3	\$467,715.08	0.47%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$322,436.54	0.32%	0	\$0.00	NA	0	0
	ANSTAFF BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,400.00	0.32%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,000.00	0.48%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$327,510.00	0.33%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$340,320.00	0.34%	0	\$0.00	NA	0	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$153,637.63	0.15%	0	\$0.00	NA	0	0
	BANK IOWA	1	\$156,750.00	0.16%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	3	\$496,095.00	0.5%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$657,415.23	0.66%	0	\$0.00	NA	0	0
	BANK OF WHITTIER, N.A	1	\$151,200.00	0.15%	0	\$0.00	NA	0	0
	BARR GROUP, INC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$163,055.00	0.16%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$169,805.00	0.17%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$171,475.00	0.17%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC	1	\$167,810.00	0.17%	0	\$0.00	NA	0	0
	BLC COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$492,550.41	0.49%	0	\$0.00	NA	0	0

	BOKF NA DBA BANK OF ARKANSAS	1	\$156,750.00	0.16%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,200.00	0.16%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	4	\$655,562.90	0.66%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,804,591.47	1.8%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$993,745.00	0.99%	0	\$0.00	NA	0	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC	1	\$154,763.36	0.15%	0	\$0.00	NA	0	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,159.70	0.15%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$154,375.00	0.15%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$820,277.77	0.82%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$649,710.64	0.65%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.32%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE OZARKS	1	\$151,920.00	0.15%	0	\$0.00	NA	0	0
	CENTRAL BANK OF WARRENSBURG	1	\$167,200.00	0.17%	0	\$0.00	NA	0	0
	CENTREBANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$170,050.00	0.17%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$478,500.00	0.48%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,350.00	0.15%	0	\$0.00	NA	0	0
	CLOVERBELT CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,971,719.00	1.97%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$511,144.66	0.51%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	0
		1	\$168,000.00	0.17%	0	\$0.00	NA	0	0

	COMMERCE HOME MORTGAGE, INC								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,000.00	0.16%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$164,700.00	0.16%	0	\$0.00	NA	0	0
	COMPASS BANK	1	\$150,700.00	0.15%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$164,104.00	0.16%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$327,100.00	0.33%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$325,524.09	0.33%	0	\$0.00	NA	0	0
	DAS ACQUISTION COMPANY LLC	1	\$172,473.95	0.17%	0	\$0.00	NA	0	0
	DAS ACQUISTION COMPANY,LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$155,977.27	0.16%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$166,750.00	0.17%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,815.68	0.16%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,164,428.00	1.16%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,834.00	0.32%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,000.30	0.17%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$159,820.72	0.16%	0	\$0.00	NA	0	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$154,651.04	0.15%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	4	\$640,137.85	0.64%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	12	\$1,923,931.96	1.92%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$157,043.00	0.16%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$153,750.00	0.15%	0	\$0.00	NA	0	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	4	\$642,144.30	0.64%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	2	\$327,960.00	0.33%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$174,606.92	0.17%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$490,460.73	0.49%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$154,660.00	0.15%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,000.00	0.15%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$5,351,078.36	5.35%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LLC	1	\$151,920.00	0.15%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$321,660.83	0.32%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,892.28	0.32%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	5	\$801,793.98	0.8%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$648,513.57	0.65%	0	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$168,892.08	0.17%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$161,137.26	0.16%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST BANK OF THE PALM BEACHES	1	\$162,960.00	0.16%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$310,422.21	0.31%	0	\$0.00	NA	0	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$162,900.00	0.16%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,059.25	0.17%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$151,320.00	0.15%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$164,900.00	0.16%	0	\$0.00	NA	0	0

	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$172,386.00	0.17%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	0	0
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$153,600.00	0.15%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$639,265.31	0.64%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,615.09	0.32%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	2	\$338,910.00	0.34%	0	\$0.00	NA	0	0
	FNB BANK, N.A	1	\$164,415.00	0.16%	0	\$0.00	NA	0	0
	FOX COMMUNITIES CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$158,634.44	0.16%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	2	\$321,000.00	0.32%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$153,109.04	0.15%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,280,918.12	1.28%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$164,593.42	0.16%	0	\$0.00	NA	0	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$159,483.88	0.16%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$171,468.00	0.17%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$164,803.00	0.16%	0	\$0.00	NA	0	0
	GREAT NORTH BANK	1	\$151,413.60	0.15%	0	\$0.00	NA	0	0
	GREAT RATE MORTGAGE, LLC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$308,300.00	0.31%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	2	\$327,425.55	0.33%	0	\$0.00	NA	0	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$675,607.35	0.68%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	0
	GUIDANCE RESIDENTIAL, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	15	\$2,475,417.37	2.48%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	5	\$825,854.52	0.83%	0	\$0.00	NA	0	0

	HOME SAVINGS BANK	1	\$168,227.60	0.17%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,602,972.12	1.6%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$323,900.00	0.32%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$343,410.14	0.34%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,400.00	0.16%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$163,906.40	0.16%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$150,076.60	0.15%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$174,784.83	0.17%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$162,118.14	0.16%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$151,813.10	0.15%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,809.42	0.15%	0	\$0.00	NA	0	0
	JARL ENTERPRISES LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$162,400.06	0.16%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	0	0
	KINETIC FEDERAL CREDIT UNION	1	\$161,211.06	0.16%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	3	\$478,282.19	0.48%	0	\$0.00	NA	0	0
	LAKESIDE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	2	\$324,700.00	0.32%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	0
	LEADERS CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE COMPANY, INC	1	\$161,600.00	0.16%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,008.16	0.17%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	0
	LOANSTAR HOME	1	\$174,784.83	0.17%	0	\$0.00	NA	0	0

	LOANS,LLC,DBA LOANSTAR HOME LENDING								
	MAGNOLIA BANK, INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	2	\$315,556.13	0.32%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$318,500.00	0.32%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$168,780.00	0.17%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$338,105.00	0.34%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$317,827.43	0.32%	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	2	\$307,490.00	0.31%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	5	\$812,155.00	0.81%	0	\$0.00	NA	0	0
	MIDAMERICA LENDERS AND CO	1	\$167,622.65	0.17%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$164,609.52	0.16%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$166,800.00	0.17%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS LLC	1	\$151,320.00	0.15%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$644,240.63	0.64%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,549.99	0.17%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.15%	0	\$0.00	NA	0	0
	MTC FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$174,600.00	0.17%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	7	\$1,109,540.00	1.11%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$161,405.00	0.16%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,200.00	0.17%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$171,472.00	0.17%	0	\$0.00	NA	0	0
	NEXBANK SSB	3	\$476,301.58	0.48%	0	\$0.00	NA	0	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$166,099.05	0.17%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,726.13	0.17%	0	\$0.00	NA	0	0

	NFM, INC. DBA NFM LENDING	1	\$171,798.06	0.17%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$155,738.70	0.16%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$150,665.19	0.15%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,568.44	0.17%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$659,666.18	0.66%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$170,525.00	0.17%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	0
	OBSIDIAN FINANCIAL SERVICES INC	1	\$173,181.95	0.17%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$320,400.00	0.32%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$164,801.74	0.16%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	3	\$490,494.41	0.49%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$154,400.00	0.15%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$159,803.27	0.16%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,181.53	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,527.00	0.16%	0	\$0.00	NA	0	0
	PARK CITY CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	3	\$470,174.67	0.47%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$169,634.98	0.17%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	5	\$815,791.00	0.82%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$154,350.00	0.15%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$159,614.00	0.16%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	3	\$500,724.51	0.5%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,762.14	0.32%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,177.54	0.32%	0	\$0.00	NA	0	0

	PRIME HOME LOANS, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$157,569.64	0.16%	0	\$0.00	NA	0	0
	PROCURA MORTGAGE COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	0
	PROFINIUM INC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	0
	PROGRESS BANK AND TRUST	1	\$170,351.00	0.17%	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,165,145.00	1.17%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,827.49	0.16%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$338,628.51	0.34%	0	\$0.00	NA	0	0
	RENASANT BANK	5	\$795,311.35	0.8%	0	\$0.00	NA	0	0
	REPUBLIC BANK OF CHICAGO	1	\$161,805.35	0.16%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$162,400.00	0.16%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,606.86	0.17%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,789.74	0.17%	0	\$0.00	NA	0	0
	RESULTS MORTGAGE, LLC	1	\$174,585.06	0.17%	0	\$0.00	NA	0	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$170,100.00	0.17%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,125.00	0.16%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$336,996.91	0.34%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	2	\$325,000.00	0.32%	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,561.66	0.16%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	0
	SECURE MORTGAGE COMPANY	1	\$163,017.13	0.16%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,400.00	0.15%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	2	\$307,075.07	0.31%	0	\$0.00	NA	0	0
	SERVION, INC	1	\$151,077.35	0.15%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$161,600.00	0.16%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$480,600.00	0.48%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	2	\$323,163.03	0.32%	0	\$0.00	NA	0	0

	SPIRE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,632.14	0.16%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	4	\$654,966.22	0.65%	0	\$0.00	NA	0	0
	STAUNTON FINANCIAL, INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	7	\$1,150,946.00	1.15%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$158,808.95	0.16%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$167,947.00	0.17%	0	\$0.00	NA	0	0
	TD BANK, N.A	6	\$972,630.00	0.97%	0	\$0.00	NA	0	0
	THE EPHRATA NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$171,690.00	0.17%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$159,953.00	0.16%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$156,565.97	0.16%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	2	\$329,000.00	0.33%	0	\$0.00	NA	0	0
	TRIU FEDERAL CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA	0	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$162,450.00	0.16%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,750.00	0.48%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	2	\$319,150.00	0.32%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	26	\$4,210,106.08	4.21%	0	\$0.00	NA	0	0
	UNIVERSAL 1 CREDIT UNION	1	\$167,343.06	0.17%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$169,575.00	0.17%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.16%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$166,048.57	0.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$168,984.03	0.17%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$151,829.67	0.15%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$163,400.00	0.16%	0	\$0.00	NA	0	0
		3	\$490,375.42	0.49%	0	\$0.00	NA	0	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA								
	WISCONSIN BANK AND TRUST	1	\$166,250.00	0.17%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$15,951.80	0.02%	0	\$0.00	NA	0	0
	ZB N.A. DBA AMEGY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
	ZB, N.A. DBA AMEGY BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$319,000.00	0.32%	0	\$0.00	NA	0	0
	Unavailable	2	\$325,676.01	0.56%	0	\$0.00	NA	0	0
Total		617	\$100,010,593.46	100%	0	\$0.00		0	0
3140Q9RU9	BANK OF HAYS	1	\$156,000.00	8.02%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,905.00	6.83%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$152,000.00	7.81%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$162,450.00	8.35%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$145,312.71	7.47%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,697.06	13.81%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$294,800.00	15.15%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$147,600.00	7.59%	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$197,880.00	10.17%	0	\$0.00	NA	0	0
	VISION BANK	1	\$140,702.74	7.23%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$147,250.00	7.57%	0	\$0.00	NA	0	0
Total		13	\$1,945,597.51	100%	0	\$0.00		0	0
3140Q9RV7	1ST COMMUNITY CREDIT UNION	1	\$145,816.31	0.15%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC	1	\$141,620.00	0.14%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,252,897.00	1.25%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$134,900.00	0.13%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,676.00	0.13%	0	\$0.00	NA	0	0
	AFFILIATED BANK	2	\$275,840.00	0.28%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$126,400.00	0.13%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0

	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$145,403.00	0.15%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$282,345.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,717.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,225.87	0.14%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	4	\$569,979.39	0.57%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$126,843.85	0.13%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$944,267.98	0.94%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$144,875.00	0.14%	0	\$0.00	NA	0	0
	AMERIHOME MORTGAGE COMPANY, LLC	2	\$271,950.00	0.27%	0	\$0.00	NA	0	0
	AMERIS BANK	3	\$394,420.00	0.39%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$287,897.96	0.29%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,882.56	0.13%	0	\$0.00	NA	0	0
	ANSTAFF BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$142,125.00	0.14%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$253,529.00	0.25%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$126,524.00	0.13%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$271,626.00	0.27%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$143,600.00	0.14%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	2	\$294,737.00	0.29%	0	\$0.00	NA	0	0
	BANK OF GIBSON CITY	1	\$131,900.00	0.13%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
		4	\$551,011.28	0.55%	0	\$0.00	NA	0	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION								
	BANNER BANK	1	\$136,200.00	0.14%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	3	\$404,741.00	0.4%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$291,845.00	0.29%	0	\$0.00	NA	0	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$276,000.00	0.28%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
	BLUEOX CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$290,500.00	0.29%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,350.00	0.15%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$286,900.00	0.29%	0	\$0.00	NA	0	0
	BOKF NA DBA MOBANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	0
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$148,750.00	0.15%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK GROUP	1	\$128,800.00	0.13%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$948,280.00	0.95%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,353.32	0.41%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORPORATION	1	\$147,410.31	0.15%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,264.69	0.15%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC	2	\$265,205.05	0.26%	0	\$0.00	NA	0	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$133,595.38	0.13%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,600.00	0.41%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$397,666.47	0.4%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$519,150.00	0.52%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$143,920.00	0.14%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BOONE COUNTY	1	\$143,920.00	0.14%	0	\$0.00	NA	0	0

CENTURY LENDING COMPANY	4	\$529,855.00	0.53%	0	\$0.00	NA	0	0
CERTAINTY HOME LOANS, LLC	2	\$296,960.00	0.3%	0	\$0.00	NA	0	0
CHEMICAL BANK	3	\$414,375.36	0.41%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$141,050.00	0.14%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	4	\$524,680.00	0.52%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	4	\$567,259.00	0.57%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$702,669.79	0.7%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	0
COMERICA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
COMMERCE BANK	3	\$398,520.00	0.4%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,720.00	0.14%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$132,664.68	0.13%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK	1	\$140,423.10	0.14%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$133,600.00	0.13%	0	\$0.00	NA	0	0
COMPASS BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$126,563.00	0.13%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK	1	\$129,986.26	0.13%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	13	\$1,797,960.38	1.8%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$125,682.31	0.13%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	2	\$279,500.00	0.28%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	2	\$270,400.00	0.27%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,980.00	0.13%	0	\$0.00	NA	0	0
CROSSFIRE FINANCIAL NETWORK, INC	1	\$139,827.86	0.14%	0	\$0.00	NA	0	0
CU MORTGAGE DIRECT, LLC	1	\$147,100.00	0.15%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$134,910.00	0.13%	0	\$0.00	NA	0	0

	DAY AIR CREDIT UNION	1	\$132,890.00	0.13%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$282,900.00	0.28%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,123,673.25	1.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$275,747.00	0.28%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$263,674.02	0.26%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	5	\$693,638.13	0.69%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	E LOANS MORTGAGE INC	1	\$133,860.00	0.13%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,950.00	0.13%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	6	\$829,301.57	0.83%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	ELOAN GROUP, INC	1	\$129,957.43	0.13%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$130,365.00	0.13%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$260,000.00	0.26%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	4	\$555,110.00	0.55%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$131,750.00	0.13%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	5	\$697,155.00	0.7%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORP	1	\$127,102.02	0.13%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,839.76	0.14%	0	\$0.00	NA	0	0
	EZ FUNDINGS, INC	1	\$127,920.00	0.13%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,686,733.75	4.68%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LLC	1	\$136,478.09	0.14%	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF HARTLAND	1	\$132,500.00	0.13%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	3	\$422,600.00	0.42%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$129,010.00	0.13%	0	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,155.00	0.13%	0	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE	1	\$140,250.00	0.14%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$266,000.00	0.27%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0

FIRST BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$429,709.76	0.43%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$260,050.00	0.26%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$130,346.78	0.13%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$291,405.99	0.29%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$129,200.00	0.13%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,055.00	0.27%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$129,375.00	0.13%	0	\$0.00	NA	0	0
FIRST HOME BANK	1	\$127,178.54	0.13%	0	\$0.00	NA	0	0
FIRST INTERNET BANK	1	\$127,886.15	0.13%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$125,400.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PAXTON	1	\$130,150.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$147,014.81	0.15%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	4	\$553,000.00	0.55%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$134,834.00	0.13%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
FIRST UNITED CREDIT UNION	1	\$127,070.00	0.13%	0	\$0.00	NA	0	0
FIRSTBANK	3	\$391,000.00	0.39%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$147,818.02	0.15%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$134,370.00	0.13%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$540,422.00	0.54%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK MORTGAGE	1	\$131,837.70	0.13%	0	\$0.00	NA	0	0
FORTRESS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0

	FORWARD BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$140,644.49	0.14%	0	\$0.00	NA	0	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	3	\$414,666.55	0.41%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$550,782.27	0.55%	0	\$0.00	NA	0	0
	GECU	1	\$145,015.00	0.14%	0	\$0.00	NA	0	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$267,005.00	0.27%	0	\$0.00	NA	0	0
	GMFS, LLC	6	\$826,626.17	0.83%	0	\$0.00	NA	0	0
	GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$148,313.16	0.15%	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES IN	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE SERVICES	1	\$148,105.00	0.15%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$144,434.92	0.14%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$649,600.00	0.65%	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	18	\$2,490,347.11	2.49%	0	\$0.00	NA	0	0
	GULF SOUTH MORTGAGE, LLC	1	\$142,800.00	0.14%	0	\$0.00	NA	0	0
	HARBORONE MORTGAGE, LLC	1	\$146,115.93	0.15%	0	\$0.00	NA	0	0
	HELPSRINGER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,224.91	0.14%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	1	\$149,055.00	0.15%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$261,000.00	0.26%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$131,400.00	0.13%	0	\$0.00	NA	0	0
	HIGHLANDS STATE BANK	1	\$147,730.35	0.15%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	4	\$541,975.00	0.54%	0	\$0.00	NA	0	0
	HOME1ST LENDING, LLC	1	\$134,845.15	0.13%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,383,396.28	1.38%	0	\$0.00	NA	0	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$399,390.73	0.4%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$146,250.00	0.15%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$144,817.57	0.14%	0	\$0.00	NA	0	0
	HOMEWISE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	HORIZON BANK	2	\$280,950.00	0.28%	0	\$0.00	NA	0	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$141,583.58	0.14%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$132,900.00	0.13%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$421,875.00	0.42%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,404.39	0.27%	0	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,328.26	0.14%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	3	\$420,050.00	0.42%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,321.15	0.15%	0	\$0.00	NA	0	0
	INTERRA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,000.00	0.27%	0	\$0.00	NA	0	0
	KARPE MORTGAGE, INC	1	\$143,560.00	0.14%	0	\$0.00	NA	0	0
	KENT COUNTY CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	4	\$564,566.31	0.56%	0	\$0.00	NA	0	0
	KEY MORTGAGE INK	1	\$137,740.00	0.14%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$290,600.00	0.29%	0	\$0.00	NA	0	0
	KINETIC FEDERAL CREDIT UNION	1	\$135,732.90	0.14%	0	\$0.00	NA	0	0
	KS BANK, INC	1	\$134,100.00	0.13%	0	\$0.00	NA	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$127,206.86	0.13%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	4	\$557,450.00	0.56%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	2	\$273,600.00	0.27%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$543,122.00	0.54%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$146,470.00	0.15%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL	2	\$271,561.71	0.27%	0	\$0.00	NA	0	0

	CORPORATION							
	LENDUS, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$398,710.00	0.4%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$1,367,118.42	1.37%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$132,737.78	0.13%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$143,778.88	0.14%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$387,882.00	0.39%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$133,375.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$145,015.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$133,860.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MIDATLANTIC FARM CREDIT, ACA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$266,400.00	0.27%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$148,317.41	0.15%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$129,675.25	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$267,395.67	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,274.79	0.15%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	\$144,000.00	0.14%	0	\$0.00	NA	0

LIMITE									
MORTGAGENETWORK	2	\$272,980.00	0.27%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	2	\$286,732.07	0.29%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
MYCUMORTGAGE, LLC	1	\$125,587.92	0.13%	0	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$148,500.00	0.15%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION	2	\$281,855.00	0.28%	0	\$0.00	NA	0	0	0
NBKC BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS, INC	1	\$135,703.00	0.14%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$126,750.00	0.13%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,400.00	0.14%	0	\$0.00	NA	0	0	0
NEWMeyer MORTGAGE SERVICES INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0	0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$129,432.00	0.13%	0	\$0.00	NA	0	0	0
NMSI, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0	0
NOIC, INC	1	\$138,529.46	0.14%	0	\$0.00	NA	0	0	0
NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0	0
NORTHWAY BANK	1	\$130,810.01	0.13%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$149,700.00	0.15%	0	\$0.00	NA	0	0	0
NTFN, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	0	0
NUMERICA CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA	0	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	0	0
NUVISION FCU	1	\$146,700.00	0.15%	0	\$0.00	NA	0	0	0
OCEANSIDE MORTGAGE COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	1	\$139,831.78	0.14%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC	1	\$142,835.97	0.14%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$276,800.00	0.28%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$139,000.00	0.14%	0	\$0.00	NA	0	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,102.93	0.13%	0	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,410.00	0.14%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	2	\$274,610.40	0.27%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
	PEOPLES BANK - MOUNT VERNON	1	\$129,750.00	0.13%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$292,410.00	0.29%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$127,953.07	0.13%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$378,300.00	0.38%	0	\$0.00	NA	0	0
	HELPS COUNTY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$284,842.85	0.28%	0	\$0.00	NA	0	0
	PREMIER HOME FUNDING CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,364.45	0.15%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$547,625.48	0.55%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$138,710.00	0.14%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,890.00	0.13%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$682,540.00	0.68%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$269,532.00	0.27%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$135,056.45	0.13%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$142,405.00	0.14%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP, INC	1	\$132,100.00	0.13%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	RENASANT BANK	6	\$736,150.98	0.74%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,218.20	0.14%	0	\$0.00	NA	0	0
	RESULTS MORTGAGE, LLC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$414,660.00	0.41%	0	\$0.00	NA	0	0

	ROYAL CREDIT UNION	1	\$147,850.00	0.15%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.13%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$554,420.00	0.55%	0	\$0.00	NA	0	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$149,724.01	0.15%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,300.00	0.13%	0	\$0.00	NA	0	0
	SCOTT CREDIT UNION	1	\$136,899.00	0.14%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$142,590.00	0.14%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,876.59	0.13%	0	\$0.00	NA	0	0
	SERVION, INC	3	\$392,900.00	0.39%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,658.74	0.13%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$424,192.00	0.42%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$125,482.83	0.13%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	2	\$276,386.24	0.28%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$143,400.00	0.14%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP - BRANCH 1172	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,007.84	0.13%	0	\$0.00	NA	0	0
	STATE BANK OF GRAYMONT	1	\$127,806.67	0.13%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$294,000.00	0.29%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	5	\$694,858.51	0.69%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$137,132.00	0.14%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$283,657.70	0.28%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	7	\$970,087.45	0.97%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$136,800.00	0.14%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$131,333.62	0.13%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$272,744.55	0.27%	0	\$0.00	NA	0	0

	SUMMIT FUNDING INC	1	\$131,775.60	0.13%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$415,000.00	0.41%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,827.86	0.14%	0	\$0.00	NA	0	0
	TD BANK, N.A	3	\$410,195.00	0.41%	0	\$0.00	NA	0	0
	TEXANA BANK, N.A	1	\$135,455.00	0.14%	0	\$0.00	NA	0	0
	THE BANK OF CLARENDON	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	4	\$538,548.00	0.54%	0	\$0.00	NA	0	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0
	THE HARDIN COUNTY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	THE MARIES COUNTY BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	2	\$267,923.10	0.27%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE, INC	1	\$143,560.00	0.14%	0	\$0.00	NA	0	0
	THE SOUTHERN CREDIT UNION	1	\$125,130.00	0.13%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$148,816.79	0.15%	0	\$0.00	NA	0	0
	TOMPKINS STATE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,600.00	0.13%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$127,333.07	0.13%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	2	\$270,500.00	0.27%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$125,317.89	0.13%	0	\$0.00	NA	0	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$137,576.69	0.14%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST	1	\$147,250.00	0.15%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,353,980.00	1.35%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$282,013.00	0.28%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	39	\$5,378,583.07	5.37%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	0
	UNIVERSAL 1 CREDIT UNION	1	\$127,849.73	0.13%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$127,339.59	0.13%	0	\$0.00	NA	0	0

	UNION								
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$131,413.21	0.13%	0	\$0.00	NA	0	0
	USLENDING & FINANCE, LTD	1	\$128,250.00	0.13%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,939.30	0.14%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$134,910.00	0.13%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,223.11	0.26%	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$135,240.00	0.14%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,375.00	0.13%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	2	\$265,800.00	0.27%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$260,604.94	0.26%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	4	\$559,500.00	0.56%	0	\$0.00	NA	0	0
	ZB,N.A. DBA ZIONS BANK	1	\$130,700.00	0.13%	0	\$0.00	NA	0	0
	Unavailable	1	\$149,811.28	0.17%	0	\$0.00	NA	0	0
Total		729	\$100,079,116.88	100%	0	\$0.00		0	0
3140Q9RW5	ENVOY MORTGAGE, LTD	2	\$480,057.60	11.59%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$215,340.00	5.2%	0	\$0.00	NA	0	0
	GUIDANCE RESIDENTIAL, LLC	1	\$251,690.14	6.07%	0	\$0.00	NA	0	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$244,484.89	5.9%	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$563,750.00	13.61%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,219.05	5.07%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$217,500.00	5.25%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$237,500.00	5.73%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$181,625.72	4.38%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$238,062.75	5.75%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$294,922.04	7.12%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$332,571.35	8.03%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$675,525.31	16.3%	0	\$0.00	NA	0	0
Total		17	\$4,143,248.85	100%	0	\$0.00		0	0

3140Q9RX3		1ST PRIORITY MORTGAGE INC	1	\$243,763.97	0.35%	0	\$0.00	NA	0	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$497,441.97	0.71%	0	\$0.00	NA	0	0
		ALLIED MORTGAGE GROUP, INC - COR	1	\$391,400.53	0.56%	0	\$0.00	NA	0	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	0
		ASSOCIATED MORTGAGE BANKERS, INC. A	1	\$279,693.52	0.4%	0	\$0.00	NA	0	0
		BOFI FEDERAL BANK	1	\$350,000.00	0.5%	0	\$0.00	NA	0	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,130,000.00	1.61%	0	\$0.00	NA	0	0
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$422,798.21	0.6%	0	\$0.00	NA	0	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,116,515.00	1.59%	0	\$0.00	NA	0	0
		EAST COAST CAPITAL CORP	4	\$1,784,320.39	2.55%	0	\$0.00	NA	0	0
		EMBRACE HOME LOANS, INC	1	\$255,000.00	0.36%	0	\$0.00	NA	0	0
		ENVOY MORTGAGE, LTD	1	\$426,521.53	0.61%	0	\$0.00	NA	0	0
		EQUITY NOW INC	1	\$335,245.31	0.48%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,784.38	0.28%	0	\$0.00	NA	0	0
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$522,891.34	0.75%	0	\$0.00	NA	0	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$347,200.00	0.5%	0	\$0.00	NA	0	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$2,170,201.51	3.1%	0	\$0.00	NA	0	0
		FM HOME LOANS, LLC	9	\$3,045,579.69	4.35%	0	\$0.00	NA	0	0
		FRANKLIN FIRST FINANCIAL LTD	4	\$1,970,052.93	2.81%	0	\$0.00	NA	0	0
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$533,826.14	0.76%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	1	\$443,514.01	0.63%	0	\$0.00	NA	0	0
		GENESEE REGIONAL BANK - COR	1	\$156,959.75	0.22%	0	\$0.00	NA	0	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$144,238.30	0.21%	0	\$0.00	NA	0	0
		GENESEE REGIONAL BANK A NEWYORK BANKING CORPORATION	1	\$144,238.30	0.21%	0	\$0.00	NA	0	0
		HOME AMERICA LENDING CORP	1	\$287,370.00	0.41%	0	\$0.00	NA	0	0
		HOME POINT FINANCIAL CORPORATION	8	\$2,959,500.00	4.22%	0	\$0.00	NA	0	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,598,688.00	7.99%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$951,559.00	1.36%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	9	\$1,740,653.83	2.48%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.51%	0	\$0.00	NA	0	0
	JET DIRECT FUNDING CORP	1	\$610,134.79	0.87%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$176,000.00	0.25%	0	\$0.00	NA	0	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$440,000.00	0.63%	0	\$0.00	NA	0	0
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$401,616.86	0.57%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	10	\$2,467,856.54	3.52%	0	\$0.00	NA	0	0
	LYNX MORTGAGE BANK LLC	1	\$265,978.55	0.38%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$367,664.64	0.52%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$266,250.00	0.38%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	6	\$1,820,312.90	2.6%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$342,082.17	0.49%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$347,000.00	0.5%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	7	\$2,772,750.00	3.96%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$692,990.64	0.99%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.18%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	3	\$1,036,651.00	1.48%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	2	\$888,000.00	1.27%	0	\$0.00	NA	0	0
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$1,246,134.54	1.78%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	2	\$801,984.64	1.14%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$710,000.00	1.01%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	4	\$1,076,600.00	1.54%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	8	\$2,403,570.31	3.43%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	2	\$506,377.84	0.72%	0	\$0.00	NA	0	0
	POWERHOUSE SOLUTIONS, INC. - COR	4	\$1,633,932.04	2.33%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$165,000.00	0.24%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$269,894.16	0.39%	0	\$0.00	NA	0	0
	QUIK FUND INC A FLORIDA CORPORATION	1	\$299,341.75	0.43%	0	\$0.00	NA	0	0
	QUIK FUND, INC	1	\$782,101.87	1.12%	0	\$0.00	NA	0	0

	RELIANCE FIRST CAPITAL, LLC	2	\$349,600.00	0.5%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	3	\$667,730.00	0.95%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$651,609.34	0.93%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$280,177.95	0.4%	0	\$0.00	NA	0	0
	RESMAC, INC	2	\$696,228.72	0.99%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$1,163,750.00	1.66%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$291,750.00	0.42%	0	\$0.00	NA	0	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$400,000.00	0.57%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$288,750.00	0.41%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$452,492.39	0.65%	0	\$0.00	NA	0	0
	TD BANK, N.A	4	\$1,348,500.00	1.92%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	6	\$2,112,697.46	3.02%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP	4	\$1,491,187.21	2.13%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$598,530.00	0.85%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,421,000.00	2.03%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,287,919.91	1.84%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$535,000.00	0.76%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	4	\$1,594,999.00	2.28%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$466,500.00	0.67%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$808,541.46	1.15%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	3	\$1,186,279.37	1.7%	0	\$0.00	NA	0	0
Total		207	\$70,054,925.66	100%	0	\$0.00		0	0
3140Q9RY1	EAGLE HOME MORTGAGE, LLC	1	\$250,900.00	14.27%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$393,126.19	22.36%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$340,000.00	19.33%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$474,520.40	26.98%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	17.06%	0	\$0.00	NA	0	0
Total		6	\$1,758,546.59	100%	0	\$0.00		0	0
3140Q9RZ8	EMBRACE HOME LOANS, INC	1	\$271,600.00	5.94%	0	\$0.00	NA	0	0
		1	\$257,450.00	5.63%	0	\$0.00	NA	0	0

	EMORTGAGE MANAGEMENT LLC								
	EVESHAM MORTGAGE, LLC	1	\$204,750.00	4.47%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$246,000.00	5.38%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$218,250.00	4.77%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$427,000.00	9.33%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$442,497.00	9.67%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,000.00	4.46%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$251,390.98	5.49%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,000.00	4.52%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$280,000.00	6.12%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$455,484.71	9.95%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$203,000.00	4.44%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	4	\$907,386.94	19.83%	0	\$0.00	NA	0	0
Total		20	\$4,575,809.63	100%	0	\$0.00		0	0
3140Q9S20	BANCO POPULAR DE PUERTO RICO	1	\$201,354.28	4.19%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	1	\$186,675.00	3.88%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	12	\$3,531,227.86	73.44%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$338,994.76	7.05%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	2	\$550,000.00	11.44%	0	\$0.00	NA	0	0
Total		17	\$4,808,251.90	100%	0	\$0.00		0	0
3140Q9S38	1ST AMERICAN HOME LOANS, LLC	1	\$94,575.00	0.05%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.05%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	32	\$3,191,257.86	1.68%	0	\$0.00	NA	0	0
	ACE MORTGAGE LLC	1	\$99,450.00	0.05%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$109,800.00	0.06%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$94,500.00	0.05%	0	\$0.00	NA	0	0

	AEA FEDERAL CREDIT UNION	1	\$107,757.04	0.06%	0	\$0.00	NA	0	0	0
	AFFILIATED BANK	2	\$190,250.00	0.1%	0	\$0.00	NA	0	0	0
	AHL FUNDING	1	\$92,890.82	0.05%	0	\$0.00	NA	0	0	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,595.59	0.06%	0	\$0.00	NA	0	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,669.86	0.1%	0	\$0.00	NA	0	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$199,380.66	0.1%	0	\$0.00	NA	0	0	0
	ALCOVA MORTGAGE, LLC	1	\$103,000.00	0.05%	0	\$0.00	NA	0	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$204,800.00	0.11%	0	\$0.00	NA	0	0	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$89,787.04	0.05%	0	\$0.00	NA	0	0	0
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	\$87,105.29	0.05%	0	\$0.00	NA	0	0	0
	ALLIANCE CATHOLIC CREDIT UNION	1	\$89,240.00	0.05%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	0	0
	ALLY BANK	1	\$103,384.02	0.05%	0	\$0.00	NA	0	0	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$94,500.00	0.05%	0	\$0.00	NA	0	0	0
	ALTERRA GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$313,000.00	0.16%	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	0	0
	AMCAP MORTGAGE, LTD	1	\$100,720.00	0.05%	0	\$0.00	NA	0	0	0
	AMERICAN ADVISORS GROUP	1	\$105,200.00	0.06%	0	\$0.00	NA	0	0	0
	AMERICAN BANK CENTER	1	\$98,000.00	0.05%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK INC-MOORE	1	\$87,099.98	0.05%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$94,786.62	0.05%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$288,761.14	0.15%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$210,150.00	0.11%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.1%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$88,200.00	0.05%	0	\$0.00	NA	0	0	0

AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$94,090.00	0.05%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$105,750.00	0.06%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$589,835.00	0.31%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$407,758.00	0.21%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,610.00	0.06%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	2	\$214,500.00	0.11%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,900.00	0.05%	0	\$0.00	NA	0	0
AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$105,000.00	0.06%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	29	\$2,861,408.00	1.5%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	4	\$412,178.64	0.22%	0	\$0.00	NA	0	0
AMERIS BANK	9	\$877,491.26	0.46%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	1	\$105,470.16	0.06%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	9	\$881,615.00	0.46%	0	\$0.00	NA	0	0
AMWEST FUNDING CORP	3	\$278,800.00	0.15%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$307,000.00	0.16%	0	\$0.00	NA	0	0
APPROVED MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	0
ARBOR BANK	1	\$108,172.85	0.06%	0	\$0.00	NA	0	0
ARIZONA BANK & TRUST	1	\$90,300.00	0.05%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	9	\$920,080.00	0.48%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$295,302.00	0.16%	0	\$0.00	NA	0	0
ARVEST BANK	11	\$1,097,307.08	0.58%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	0
ASSET MUTUAL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$99,770.10	0.05%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,578,754.48	0.83%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,800.00	0.06%	0	\$0.00	NA	0	0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,970.00	0.05%	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$85,275.63	0.04%	0	\$0.00	NA	0	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$85,360.00	0.04%	0	\$0.00	NA	0	0
	BANK FORWARD	1	\$96,000.00	0.05%	0	\$0.00	NA	0	0
	BANK MIDWEST	1	\$89,900.00	0.05%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	3	\$294,421.00	0.15%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	2	\$195,500.00	0.1%	0	\$0.00	NA	0	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$101,351.00	0.05%	0	\$0.00	NA	0	0
	BANK OF LEXINGTON, INC	2	\$189,773.33	0.1%	0	\$0.00	NA	0	0
	BANK OF ST ELIZABETH	1	\$106,400.00	0.06%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	\$1,115,767.43	0.59%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,600.00	0.05%	0	\$0.00	NA	0	0
	BANNER BANK	2	\$210,050.00	0.11%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	7	\$672,534.00	0.35%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	3	\$289,750.00	0.15%	0	\$0.00	NA	0	0
	BEAM LENDING, LLC	1	\$89,500.00	0.05%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00	NA	0	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$88,000.00	0.05%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$202,600.00	0.11%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION	1	\$105,600.00	0.06%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC	2	\$215,220.00	0.11%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$101,500.00	0.05%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$208,142.00	0.11%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$407,644.34	0.21%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$424,200.00	0.22%	0	\$0.00	NA	0	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$194,100.00	0.1%	0	\$0.00	NA	0	0
	BONDUEL STATE BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$196,215.65	0.1%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	0

	BRIDGE CREDIT UNION	1	\$100,244.56	0.05%	0	\$0.00	NA	0	9
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$374,750.00	0.2%	0	\$0.00	NA	0	9
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$809,555.09	0.42%	0	\$0.00	NA	0	9
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,977.00	0.05%	0	\$0.00	NA	0	9
	BUENA VISTA LENDING GROUP, LLC	1	\$86,250.00	0.05%	0	\$0.00	NA	0	9
	BUSEY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	9
	C & R MORTGAGE CORP	1	\$108,915.79	0.06%	0	\$0.00	NA	0	9
	C&F MORTGAGE CORPORATION	1	\$107,881.79	0.06%	0	\$0.00	NA	0	9
	CALCON MUTUAL MORTGAGE LLC	1	\$90,146.48	0.05%	0	\$0.00	NA	0	9
	CALL FEDERAL CREDIT UNION	1	\$107,646.10	0.06%	0	\$0.00	NA	0	9
	CAMDEN NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	9
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$96,377.91	0.05%	0	\$0.00	NA	0	9
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,427.00	0.05%	0	\$0.00	NA	0	9
	CARDINAL CREDIT UNION	3	\$287,600.00	0.15%	0	\$0.00	NA	0	9
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$721,465.00	0.38%	0	\$0.00	NA	0	9
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$787,775.21	0.41%	0	\$0.00	NA	0	9
	CARROLLTON BANK	2	\$213,853.00	0.11%	0	\$0.00	NA	0	9
	CASON HOME LOANS	1	\$105,000.00	0.06%	0	\$0.00	NA	0	9
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,705.00	0.16%	0	\$0.00	NA	0	9
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$91,183.74	0.05%	0	\$0.00	NA	0	9
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	9
	CENTRAL BANK ILLINOIS	1	\$92,000.00	0.05%	0	\$0.00	NA	0	9
	CENTRAL BANK OF BRANSON	1	\$91,180.00	0.05%	0	\$0.00	NA	0	9
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	9
	CENTRAL BANK OF MOBERLY	1	\$102,000.00	0.05%	0	\$0.00	NA	0	9
	CENTRAL BANK OF ST. LOUIS	4	\$402,090.00	0.21%	0	\$0.00	NA	0	9
	CENTRAL BANK OF THE MIDWEST	2	\$213,250.00	0.11%	0	\$0.00	NA	0	9
	CENTRAL BANK OF WARRENSBURG	1	\$98,800.00	0.05%	0	\$0.00	NA	0	9
	CENTURY LENDING COMPANY	5	\$507,950.00	0.27%	0	\$0.00	NA	0	9
		1	\$95,500.00	0.05%	0	\$0.00	NA	0	9

	CHARTER BANK, A CHARTERED BANK								
	CHEMICAL BANK	5	\$508,513.82	0.27%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$399,357.74	0.21%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$106,454.69	0.06%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	4	\$378,500.00	0.2%	0	\$0.00	NA	0	0
	CITIBANK,N.A	3	\$300,240.53	0.16%	0	\$0.00	NA	0	0
	CITIZENS BANK	2	\$186,750.00	0.1%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST	1	\$104,600.00	0.05%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	3	\$304,500.00	0.16%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	3	\$318,002.00	0.17%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$99,910.00	0.05%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,520.44	0.05%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	0
	CLASSIC HOME MORTGAGE INC	1	\$90,046.47	0.05%	0	\$0.00	NA	0	0
	CLM MORTGAGE, LLC	1	\$98,588.30	0.05%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,008,330.00	0.53%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK	1	\$90,675.00	0.05%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK	3	\$315,750.00	0.17%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$180,736.64	0.09%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$87,203.00	0.05%	0	\$0.00	NA	0	0
	COMMERCE BANK	5	\$520,603.00	0.27%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE INC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.06%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$510,206.55	0.27%	0	\$0.00	NA	0	0
	COMMUNITY BANK, NA	2	\$204,000.00	0.11%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,750.00	0.05%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC	1	\$108,640.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$106,400.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY STAR CREDIT UNION	2	\$204,975.00	0.11%	0	\$0.00	NA	0	0

	COMMUNITY STATE BANK	1	\$86,941.09	0.05%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	7	\$688,796.74	0.36%	0	\$0.00	NA	0	0
	COMPASS BANK	8	\$808,255.11	0.42%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$97,000.00	0.05%	0	\$0.00	NA	0	0
	CONSOLIDATED FUNDING CORP	1	\$93,100.00	0.05%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	5	\$458,000.00	0.24%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$99,775.39	0.05%	0	\$0.00	NA	0	0
	CONWAY FINANCIAL SERVICES, LLC	1	\$94,500.00	0.05%	0	\$0.00	NA	0	0
	COREPLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING COMPANY	1	\$108,473.32	0.06%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	11	\$1,069,510.26	0.56%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC	1	\$101,000.00	0.05%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$89,797.86	0.05%	0	\$0.00	NA	0	0
	COUNTRYSIDE FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	4	\$378,320.26	0.2%	0	\$0.00	NA	0	0
	CRAWFORD COUNTY BANK	1	\$101,850.00	0.05%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	8	\$817,350.00	0.43%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	2	\$198,000.00	0.1%	0	\$0.00	NA	0	0
	CRESCOM BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	2	\$209,600.00	0.11%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$2,015,406.15	1.06%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,144.04	0.1%	0	\$0.00	NA	0	0
	CU MORTGAGE DIRECT, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	4	\$390,010.45	0.2%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,779.28	0.05%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$209,000.00	0.11%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$88,251.00	0.05%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY,	1	\$93,750.00	0.05%	0	\$0.00	NA	0	0

	LLC, A LIMITED LIABILITY COMPANY								
	DAY AIR CREDIT UNION	5	\$488,460.00	0.26%	0	\$0.00	NA	0	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$95,933.00	0.05%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$95,892.43	0.05%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$386,314.00	0.2%	0	\$0.00	NA	0	0
	DEVON BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	5	\$501,700.00	0.26%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	9	\$904,535.00	0.47%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$88,230.00	0.05%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	27	\$2,606,353.63	1.37%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$180,500.00	0.09%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$103,438.54	0.05%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	11	\$1,121,442.26	0.59%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	2	\$211,000.00	0.11%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	3	\$293,753.00	0.15%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	5	\$508,850.00	0.27%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$94,809.00	0.05%	0	\$0.00	NA	0	0
	ENERGY ONE FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	2	\$196,629.52	0.1%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$90,907.00	0.05%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	4	\$405,298.59	0.21%	0	\$0.00	NA	0	0
	EQUITY BANK, NA	1	\$91,279.26	0.05%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC	1	\$107,000.00	0.06%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$188,818.00	0.1%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	2	\$207,200.00	0.11%	0	\$0.00	NA	0	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$85,600.00	0.04%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	1	\$103,880.71	0.05%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$108,300.00	0.06%	0	\$0.00	NA	0	0
	EVERENCE FEDERAL CREDIT UNION	1	\$106,865.38	0.06%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	5	\$523,990.00	0.28%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$292,341.77	0.15%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$211,745.00	0.11%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$93,750.00	0.05%	0	\$0.00	NA	0	0
	EXCHANGE BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$104,879.56	0.06%	0	\$0.00	NA	0	0
	FAIRVIEW STATE BANKING COMPANY	1	\$106,700.00	0.06%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$217,085.59	0.11%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$104,873.61	0.06%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$90,000.00	0.05%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$4,354,802.76	2.29%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$197,946.16	0.1%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$202,300.00	0.11%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,566.00	0.11%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$101,850.00	0.05%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$97,500.00	0.05%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	9	\$871,589.00	0.46%	0	\$0.00	NA	0	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$97,850.00	0.05%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP	1	\$104,273.64	0.05%	0	\$0.00	NA	0	0
	FIDELITY BANK	5	\$536,543.10	0.28%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	2	\$188,570.07	0.1%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$294,100.00	0.15%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	10	\$969,025.00	0.51%	0	\$0.00	NA	0	0
		5	\$514,401.33	0.27%	0	\$0.00	NA	0	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FINANCIALEDGE COMMUNITY CREDIT UNION	2	\$188,200.00	0.1%	0	\$0.00	NA	0
	FIRE POLICE CITY COUNTY FEDERAL CREDIT UNION	1	\$93,897.11	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	2	\$196,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$85,504.08	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,780.44	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$199,844.11	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,133.86	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$291,608.27	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$94,891.04	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$430,241.95	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,425.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$103,305.00	0.05%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$312,200.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$89,300.00	0.05%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$203,500.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$596,500.00	0.31%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$98,940.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DENNISON	2	\$211,500.00	0.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,203,700.00	0.63%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$384,300.00	0.2%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,925.00	0.06%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK TEXAS	1	\$99,388.51	0.05%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK USA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
	FIRST OPTION BANK	1	\$97,375.00	0.05%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,894.67	0.05%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	2	\$190,520.00	0.1%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$106,700.00	0.06%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,891.80	0.05%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,200.00	0.05%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$86,500.00	0.05%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$770,163.08	0.4%	0	\$0.00	NA	0	0
	FIRSTBANK	5	\$506,203.20	0.27%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,044,933.00	0.55%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.05%	0	\$0.00	NA	0	0
	FORT COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	0
	FORTRESS BANK	1	\$87,750.00	0.05%	0	\$0.00	NA	0	0
	FOX COMMUNITIES CREDIT UNION	2	\$184,000.00	0.1%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.11%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION - NJ	10	\$1,003,254.94	0.53%	0	\$0.00	NA	0	0

	FULTON BANK OF NEW JERSEY	1	\$106,700.00	0.06%	0	\$0.00	NA	0	0	0
	FULTON BANK, N.A	2	\$202,053.00	0.11%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,360.00	0.04%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,184,715.47	0.62%	0	\$0.00	NA	0	0	0
	GECU	8	\$773,355.00	0.41%	0	\$0.00	NA	0	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$101,128.35	0.05%	0	\$0.00	NA	0	0	0
	GENEVA FINANCIAL LLC	1	\$104,503.74	0.05%	0	\$0.00	NA	0	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,500.00	0.05%	0	\$0.00	NA	0	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$107,417.76	0.06%	0	\$0.00	NA	0	0	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED	1	\$103,267.52	0.05%	0	\$0.00	NA	0	0	0
	GEORGIA UNITED CREDIT UNION	2	\$184,500.00	0.1%	0	\$0.00	NA	0	0	0
	GEORGIA'S OWN CREDIT UNION	2	\$188,750.00	0.1%	0	\$0.00	NA	0	0	0
	GERSHMAN INVESTMENT CORP	3	\$300,700.00	0.16%	0	\$0.00	NA	0	0	0
	GESA CREDIT UNION	1	\$108,473.00	0.06%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,750.00	0.05%	0	\$0.00	NA	0	0	0
	GOLDWATER BANK, NA	2	\$204,773.15	0.11%	0	\$0.00	NA	0	0	0
	GOODFIELD STATE BANK	1	\$96,372.52	0.05%	0	\$0.00	NA	0	0	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$200,990.00	0.11%	0	\$0.00	NA	0	0	0
	GREAT NORTH BANK	1	\$107,825.00	0.06%	0	\$0.00	NA	0	0	0
	GREAT WESTERN BANK	3	\$305,220.00	0.16%	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE	1	\$109,250.00	0.06%	0	\$0.00	NA	0	0	0
	GREATER NEW ORLEANS FCU	1	\$90,000.00	0.05%	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC	2	\$196,714.07	0.1%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,419,733.03	0.75%	0	\$0.00	NA	0	0	0
	GUARANTY BANK & TRUST, N.A	1	\$106,590.00	0.06%	0	\$0.00	NA	0	0	0
	GUARANTY TRUST COMPANY	2	\$193,500.00	0.1%	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	1	\$105,200.00	0.06%	0	\$0.00	NA	0	0	0
	GUIDANCE RESIDENTIAL, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	44	\$4,412,655.68	2.32%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,432.83	0.05%	0	\$0.00	NA	0	0	0
		1	\$99,874.18	0.05%	0	\$0.00	NA	0	0	0

	GULF COAST BANK AND TRUST COMPANY							
	GVC MORTGAGE, INC	1	\$101,850.00	0.05%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$203,215.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$92,485.53	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$380,101.93	0.2%	0	\$0.00	NA	0
	HEARTLAND FCU	1	\$104,259.75	0.05%	0	\$0.00	NA	0
	HERITAGE BANK USA INC	1	\$86,151.06	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$109,250.00	0.06%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$104,500.00	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$585,600.00	0.31%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$98,800.00	0.05%	0	\$0.00	NA	0
	HOLY ROSARY CREDIT UNION	1	\$88,670.35	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$777,439.07	0.41%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,464,517.93	1.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$88,270.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	9	\$910,306.96	0.48%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$218,541.39	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$202,000.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$464,232.99	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK - REDWOOD FALLS	1	\$104,400.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$88,270.00	0.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$294,594.95	0.15%	0	\$0.00	NA	0
	HOMEWISER	1	\$86,500.00	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$91,618.76	0.05%	0	\$0.00	NA	0
	HORIZON BANK	5	\$467,385.00	0.25%	0	\$0.00	NA	0
		1	\$90,196.96	0.05%	0	\$0.00	NA	0

	HOWARD BANK A MARYLAND CORPORATION							
	HUNT MORTGAGE CORPORATION	1	\$98,624.85	0.05%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$498,435.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$313,200.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$216,896.77	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$191,200.00	0.1%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$176,800.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$388,050.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$288,848.00	0.15%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$87,300.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$107,181.98	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$196,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$185,123.89	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$289,489.55	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0
	IST CAPITAL MORTGAGE LLC	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$194,600.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$104,500.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$99,875.00	0.05%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$95,200.00	0.05%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	27	\$2,691,101.64	1.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$297,850.00	0.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$362,550.00	0.19%	0	\$0.00	NA	0

	KS STATEBANK A KANSAS CORPORATION	2	\$199,625.26	0.1%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	16	\$1,562,899.12	0.82%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	3	\$297,200.00	0.16%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	14	\$1,399,175.00	0.73%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$301,400.00	0.16%	0	\$0.00	NA	0	0
	LAND OF LINCOLN CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	4	\$407,750.00	0.21%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$106,500.00	0.06%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$213,143.81	0.11%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$97,850.00	0.05%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$95,479.73	0.05%	0	\$0.00	NA	0	0
	LEGEND BANK, N.A	1	\$102,250.00	0.05%	0	\$0.00	NA	0	0
	LENDER SELECT MORTGAGE GROUP	2	\$194,900.00	0.1%	0	\$0.00	NA	0	0
	LENDLINK FINANCIAL INC	1	\$106,855.76	0.06%	0	\$0.00	NA	0	0
	LENDUS, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,434.83	0.05%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,750.00	0.05%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$195,750.00	0.1%	0	\$0.00	NA	0	0
	LINCOLN HOME LOANS, LLC	1	\$99,300.00	0.05%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	0
	LIVE WELL FINANCIAL, INC	3	\$292,000.00	0.15%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	1	\$93,524.24	0.05%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	40	\$3,964,097.88	2.08%	0	\$0.00	NA	0	0
	LONGVIEW BANK & TRUST	1	\$105,000.00	0.06%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$105,000.00	0.06%	0	\$0.00	NA	0	0
	MARINE BANK	3	\$290,800.00	0.15%	0	\$0.00	NA	0	0
	MARION COUNTY STATE BANK	1	\$100,300.00	0.05%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$200,000.00	0.1%	0	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$190,356.32	0.1%	0	\$0.00	NA	0	0
		1	\$103,200.00	0.05%	0	\$0.00	NA	0	0

	MARSHALL COMMUNITY CREDIT UNION							
	MAZUMA CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	MB FINANCIAL BANK	4	\$371,597.31	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$214,820.99	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$305,625.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$87,300.00	0.05%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$307,209.29	0.16%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$99,900.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$109,155.00	0.06%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$108,033.14	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$102,939.81	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	\$488,825.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$407,460.00	0.21%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$85,800.00	0.05%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$106,036.03	0.06%	0	\$0.00	NA	0
	MIDAMERICA NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$88,650.80	0.05%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$99,900.00	0.05%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	MONROE COUNTY COMMUNITY CREDIT UNION	2	\$204,500.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$311,585.71	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$297,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1, INC	2	\$213,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$188,897.92	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$90,210.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$299,580.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$482,148.00	0.25%	0	\$0.00	NA	0
		1	\$90,400.00	0.05%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY							
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$89,039.99	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$105,450.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,800.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC. A KENTUCKY CORPORATION	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$189,855.00	0.1%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$94,575.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$106,051.00	0.06%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,800.00	0.05%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$97,890.19	0.05%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$92,100.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$275,450.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$304,223.00	0.16%	0	\$0.00	NA	0
	NBH BANK	2	\$191,771.84	0.1%	0	\$0.00	NA	0
	NBKC BANK	4	\$393,685.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$208,250.00	0.11%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$499,699.30	0.26%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$99,874.18	0.05%	0	\$0.00	NA	0	0
	NFM LENDING	1	\$104,000.00	0.05%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	2	\$199,000.00	0.1%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	0
	NORTHERN STATE BANK	1	\$97,600.00	0.05%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$85,405.00	0.04%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.06%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$491,491.80	0.26%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$404,100.00	0.21%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$104,380.14	0.05%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0	0
	OCEAN FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	6	\$585,805.00	0.31%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	3	\$305,684.95	0.16%	0	\$0.00	NA	0	0
	OMEGA MORTGAGE GROUP, A CALIFIFONIA CORPORATION	1	\$95,390.46	0.05%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$211,670.00	0.11%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$103,920.00	0.05%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	3	\$288,000.00	0.15%	0	\$0.00	NA	0	0
	OOSTBURG STATE BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	2	\$201,477.04	0.11%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$96,800.00	0.05%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,001.00	0.05%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$203,750.00	0.11%	0	\$0.00	NA	0	0
	OTTAWA SAVINGS BANK	1	\$109,125.00	0.06%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	2	\$213,327.70	0.11%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	5	\$512,570.82	0.27%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$92,000.00	0.05%	0	\$0.00	NA	0	0
		1	\$108,000.00	0.06%	0	\$0.00	NA	0	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$767,859.43	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$108,487.21	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,788.85	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$300,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$108,750.00	0.06%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$200,207.55	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$197,500.00	0.1%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$218,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	7	\$660,035.00	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$94,986.18	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	PERFORMANCE MORTGAGE LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$923,706.26	0.48%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	PFCU	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$93,669.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,800.00	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,275.83	0.05%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$87,750.00	0.05%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$198,825.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$200,726.06	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$289,992.43	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$280,093.02	0.15%	0	\$0.00	NA	0
		1	\$97,281.01	0.05%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION								
	POLARIS HOME FUNDING CORP	1	\$101,650.00	0.05%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	3	\$287,305.00	0.15%	0	\$0.00	NA	0	0
	PREFERRED COMMUNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	0
	PREFERRED MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
	PREMIER COMMUNITY BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	0
	PREMIER LENDING ALLIANCE LLC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$95,625.00	0.05%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP. - COR	1	\$91,487.37	0.05%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB	1	\$87,901.40	0.05%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	9	\$872,170.00	0.46%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$399,800.00	0.21%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,314,227.00	0.69%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	3	\$297,924.00	0.16%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$97,155.15	0.05%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	0
	RANDALL STATE BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$107,100.00	0.06%	0	\$0.00	NA	0	0
	RB MORTGAGE, LLC	1	\$96,300.00	0.05%	0	\$0.00	NA	0	0
	RED RIVER BANK	2	\$209,866.68	0.11%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$301,693.91	0.16%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	3	\$298,300.00	0.16%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,413.58	0.05%	0	\$0.00	NA	0	0
	RENASANT BANK	4	\$418,846.72	0.22%	0	\$0.00	NA	0	0
	REPUBLIC BANK OF CHICAGO	1	\$109,200.00	0.06%	0	\$0.00	NA	0	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$89,398.75	0.05%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	2	\$185,100.00	0.1%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$595,208.16	0.31%	0	\$0.00	NA	0	0

RESMAC, INC	1	\$107,000.00	0.06%	0	\$0.00	NA	0	0
RESULTS MORTGAGE, LLC	1	\$86,815.00	0.05%	0	\$0.00	NA	0	0
RIVER VALLEY CREDIT UNION, INC	1	\$85,520.00	0.04%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$93,120.00	0.05%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$105,825.00	0.06%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$94,883.19	0.05%	0	\$0.00	NA	0	0
ROUNDBANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	3	\$278,750.00	0.15%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	15	\$1,502,875.00	0.79%	0	\$0.00	NA	0	0
RUEDY AND STITES ADVERTISING COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY INC	3	\$304,850.00	0.16%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	26	\$2,516,548.00	1.32%	0	\$0.00	NA	0	0
S&T BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	3	\$306,000.00	0.16%	0	\$0.00	NA	0	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$89,459.81	0.05%	0	\$0.00	NA	0	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	6	\$563,975.00	0.3%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	2	\$212,925.00	0.11%	0	\$0.00	NA	0	0
SCOTT CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$105,881.22	0.06%	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$193,408.46	0.1%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$580,513.47	0.3%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
SECURITY STATE BANK A CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	0
SECURITY STATE BANK OF KENYON	1	\$108,800.00	0.06%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	0
SELECT BANK & TRUST COMPANY	1	\$94,563.00	0.05%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0

SERVION, INC	3	\$301,559.44	0.16%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$85,750.00	0.05%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$290,250.00	0.15%	0	\$0.00	NA	0	0
SIGNATURE BANK OF ARKANSAS	1	\$106,000.00	0.06%	0	\$0.00	NA	0	0
SIMMONS BANK	1	\$89,886.77	0.05%	0	\$0.00	NA	0	0
SIMPLICITY CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,000.00	0.05%	0	\$0.00	NA	0	0
SOFI LENDING CORP	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
SOFI MORTGAGE, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$203,150.00	0.11%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$110,000.00	0.06%	0	\$0.00	NA	0	0
SOUTH STATE BANK	6	\$571,900.00	0.3%	0	\$0.00	NA	0	0
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
SOUTHERN ILLINOIS BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP - BRANCH 1081	1	\$87,400.00	0.05%	0	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$214,405.00	0.11%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	0
STATE BANK OF GRAYMONT	1	\$103,200.00	0.05%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.05%	0	\$0.00	NA	0	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$97,000.00	0.05%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	7	\$692,211.00	0.36%	0	\$0.00	NA	0	0
STATE SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC	1	\$92,812.00	0.05%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	10	\$976,648.00	0.51%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	7	\$678,100.00	0.36%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,250.00	0.05%	0	\$0.00	NA	0	0
SUMMIT COMMUNITY BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	2	\$202,700.00	0.11%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	2	\$200,000.00	0.1%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	2	\$187,874.18	0.1%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY	2	\$217,900.00	0.11%	0	\$0.00	NA	0	0
	1	\$95,000.00	0.05%	0	\$0.00	NA	0	0

	SUN WEST MORTGAGE COMPANY, INC								
	SUNLIGHT HOME MORTGAGE, LLC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$89,200.00	0.05%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$697,634.00	0.37%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	2	\$197,592.00	0.1%	0	\$0.00	NA	0	\$
	TD BANK, N.A	6	\$578,525.00	0.3%	0	\$0.00	NA	0	\$
	TELCO COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$93,002.99	0.05%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$188,887.95	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$217,600.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$86,999.52	0.05%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK	1	\$109,791.06	0.06%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$94,888.47	0.05%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,473.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	THE FORT JENNINGS STATE BANK	1	\$86,900.00	0.05%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$89,400.00	0.05%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	2	\$202,500.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	8	\$780,695.00	0.41%	0	\$0.00	NA	0	\$
	THE NEW WASHINGTON STATE BANK	1	\$90,386.14	0.05%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$

	THINK MUTUAL BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$190,000.00	0.1%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$380,100.00	0.2%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$91,500.00	0.05%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$101,004.19	0.05%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$206,560.00	0.11%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	0.06%	0	\$0.00	NA	0	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,505.73	0.06%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$91,800.00	0.05%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$190,815.07	0.1%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$208,877.34	0.11%	0	\$0.00	NA	0	0
	TRIOUS FEDERAL CREDIT UNION	1	\$90,100.00	0.05%	0	\$0.00	NA	0	0
	TRUBANK	1	\$97,500.00	0.05%	0	\$0.00	NA	0	0
	TRUECORE FEDERAL CREDIT UNION	1	\$104,377.31	0.05%	0	\$0.00	NA	0	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$94,880.47	0.05%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$97,850.00	0.05%	0	\$0.00	NA	0	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	2	\$203,000.00	0.11%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,185,253.93	1.15%	0	\$0.00	NA	0	0
	UNITED CONSUMERS CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	2	\$192,876.51	0.1%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$90,155.00	0.05%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$108,000.00	0.06%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$99,920.00	0.05%	0	\$0.00	NA	0	0

	UNITED WHOLESALE MORTGAGE	82	\$8,307,501.20	4.36%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,600.00	0.05%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$96,800.00	0.05%	0	\$0.00	NA	0	0
	US BANK	1	\$109,610.00	0.06%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$95,200.00	0.05%	0	\$0.00	NA	0	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	0
	UTAH HERITAGE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	2	\$197,900.00	0.1%	0	\$0.00	NA	0	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$97,176.07	0.05%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$99,874.18	0.05%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,101.17	0.05%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,095.39	0.05%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	1	\$97,375.61	0.05%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$98,455.00	0.05%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$109,600.00	0.06%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	2	\$215,400.00	0.11%	0	\$0.00	NA	0	0
	VISION BANK	1	\$85,050.00	0.04%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$100,268.95	0.05%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,500.00	0.05%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$97,500.00	0.05%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	3	\$291,933.01	0.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	5	\$516,320.00	0.27%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	0

	WE FLORIDA FINANCIAL	1	\$97,500.00	0.05%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	3	\$291,330.00	0.15%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	3	\$298,730.00	0.16%	0	\$0.00	NA	0	0
	WEST CENTRAL BANK	1	\$108,400.00	0.06%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$210,000.00	0.11%	0	\$0.00	NA	0	0
	WEST PLAINS BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$85,360.00	0.04%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$286,995.45	0.15%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	2	\$187,800.00	0.1%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$96,300.00	0.05%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$204,690.64	0.11%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$87,950.00	0.05%	0	\$0.00	NA	0	0
	WMS SERIES LLC	2	\$194,817.96	0.1%	0	\$0.00	NA	0	0
	WOODLANDS NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$302,450.00	0.16%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	0
	Unavailable	2	\$198,570.18	-0.03%	0	\$0.00	NA	0	0
Total		1,921	\$190,494,369.37	100%	0	\$0.00		0	0
3140Q9S46	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$123,510.00	0.05%	0	\$0.00	NA	0	0
	1ST COMMUNITY CREDIT UNION	1	\$124,800.00	0.06%	0	\$0.00	NA	0	0
	1ST FINANCIAL, INC	1	\$110,152.03	0.05%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	3	\$362,817.97	0.16%	0	\$0.00	NA	0	0
	3RD STREET FINANCIAL CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC	1	\$119,000.00	0.05%	0	\$0.00	NA	0	0
	ABBAY CREDIT UNION INC	1	\$116,400.00	0.05%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	24	\$2,860,333.89	1.27%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$123,500.00	0.05%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$124,856.63	0.06%	0	\$0.00	NA	0	0
	ACOPIA, LLC	2	\$230,858.60	0.1%	0	\$0.00	NA	0	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$114,320.00	0.05%	0	\$0.00	NA	0	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$116,250.00	0.05%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$112,667.57	0.05%	0	\$0.00	NA	0	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$113,250.00	0.05%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$124,846.30	0.06%	0	\$0.00	NA	0	0
	ALLY BANK	2	\$240,300.00	0.11%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.05%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$123,750.00	0.06%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$117,055.90	0.05%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$241,325.00	0.11%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	7	\$830,075.00	0.37%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE	1	\$118,869.75	0.05%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$110,047.00	0.05%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$111,000.00	0.05%	0	\$0.00	NA	0	0
	AMERICAN BANK OF OKLAHOMA	1	\$121,600.00	0.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$239,852.45	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,047.28	0.06%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$237,500.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$346,895.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$357,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,750.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$110,866.63	0.05%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK &	1	\$116,000.00	0.05%	0	\$0.00	NA	0	0

TRUST								
AMERICAN NATIONAL BANK A CORPORATION	1	\$116,122.76	0.05%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK AND TRUST	1	\$123,405.00	0.05%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$476,800.00	0.21%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$355,260.58	0.16%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	5	\$579,687.55	0.26%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$111,200.00	0.05%	0	\$0.00	NA	0	0
AMERICAS CHOICE HOME LOANS, LP	1	\$112,000.00	0.05%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	25	\$2,927,043.45	1.3%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
AMERIHOME MORTGAGE COMPANY, LLC	2	\$241,000.00	0.11%	0	\$0.00	NA	0	0
AMERIS BANK	6	\$694,475.00	0.31%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	5	\$592,163.39	0.26%	0	\$0.00	NA	0	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$124,863.18	0.06%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC	1	\$123,920.00	0.06%	0	\$0.00	NA	0	0
ANSTAFF BANK	1	\$113,490.00	0.05%	0	\$0.00	NA	0	0
ARIZONA BANK & TRUST	2	\$240,750.00	0.11%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$232,267.32	0.1%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$477,300.00	0.21%	0	\$0.00	NA	0	0
ARVEST BANK	7	\$816,176.87	0.36%	0	\$0.00	NA	0	0
ASHLAND CREDIT UNION	1	\$117,734.95	0.05%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$944,916.47	0.42%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$122,800.00	0.05%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$248,600.00	0.11%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,920.00	0.05%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,710.00	0.16%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
AUSTIN CAPITAL MORTGAGE,	1	\$123,465.50	0.05%	0	\$0.00	NA	0	0

	INC								
	BAILEY & WOOD FINANCIAL GROUP	1	\$124,550.00	0.06%	0	\$0.00	NA	0	0
	BANK OF BRENHAM	1	\$122,000.00	0.05%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	7	\$815,260.00	0.36%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	6	\$733,626.00	0.33%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$122,665.59	0.05%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$112,367.92	0.05%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	12	\$1,418,952.45	0.63%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$124,000.00	0.06%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,234.00	0.05%	0	\$0.00	NA	0	0
	BANNER BANK	3	\$361,000.00	0.16%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$468,943.80	0.21%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$118,800.00	0.05%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	3	\$360,250.00	0.16%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,750.00	0.05%	0	\$0.00	NA	0	0
	BELL BANK	3	\$339,600.00	0.15%	0	\$0.00	NA	0	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$459,697.04	0.2%	0	\$0.00	NA	0	0
	BENEFICIAL BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION	1	\$118,713.43	0.05%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	7	\$800,100.00	0.36%	0	\$0.00	NA	0	0
	BLACKHAWK BANK & TRUST	1	\$120,400.00	0.05%	0	\$0.00	NA	0	0
	BLUCURRENT CREDIT UNION	2	\$228,150.00	0.1%	0	\$0.00	NA	0	0
	BLUEOX CREDIT UNION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,672.00	0.05%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	4	\$475,450.00	0.21%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,500.00	0.05%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARIZONA	2	\$236,250.00	0.11%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.05%	0	\$0.00	NA	0	0

	BOKF NA DBA BANK OF OKLAHOMA	2	\$229,600.00	0.1%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	3	\$364,288.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$119,663.00	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$110,675.00	0.05%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$242,220.00	0.11%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK GROUP	1	\$115,757.49	0.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,210,351.44	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$1,776,731.83	0.79%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$119,490.95	0.05%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$234,568.33	0.1%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,864.27	0.06%	0	\$0.00	NA	0	\$
	CANYON STATE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$121,600.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$736,964.94	0.33%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,761,343.53	0.78%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$113,250.97	0.05%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$595,700.00	0.26%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$238,340.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE, LLC	3	\$358,069.11	0.16%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$
		2	\$241,000.00	0.11%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF LAKE OF THE OZARKS							
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$111,920.00	0.05%	0	\$0.00	NA	0
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$236,850.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$480,000.00	0.21%	0	\$0.00	NA	0
	CHAMPIONS MORTGAGE, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$814,902.36	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$119,892.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,691.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$123,216.06	0.05%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$118,750.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	\$1,197,917.10	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$124,925.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$230,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$123,980.47	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,400.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$110,461.78	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,545.10	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,220.00	0.05%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$119,775.91	0.05%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,865.53	0.05%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$2,560,924.00	1.14%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$111,150.00	0.05%	0	\$0.00	NA	0
		3	\$369,950.00	0.16%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COASTWAY COMMUNITY BANK	2	\$234,995.16	0.1%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	0
	COMMERCE BANK	2	\$239,300.00	0.11%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$124,350.13	0.06%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$226,408.00	0.1%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$347,135.37	0.15%	0	\$0.00	NA	0	0
	COMMUNITY BANK, NA	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	0
	COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	6	\$709,117.18	0.32%	0	\$0.00	NA	0	0
	COMPASS BANK	7	\$808,968.00	0.36%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	2	\$231,100.00	0.1%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,870.01	0.05%	0	\$0.00	NA	0	0
	CONSOLIDATED FUNDING CORP	1	\$119,000.00	0.05%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$109,982.49	0.05%	0	\$0.00	NA	0	0
	COPOCO COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	18	\$2,146,298.27	0.95%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$238,564.89	0.11%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$111,920.00	0.05%	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$234,806.00	0.1%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	3	\$347,260.00	0.15%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	2	\$234,250.00	0.1%	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$123,500.00	0.05%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$111,150.33	0.05%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,642,871.76	0.73%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,033.37	0.1%	0	\$0.00	NA	0	0
CU MORTGAGE DIRECT, LLC	2	\$233,220.00	0.1%	0	\$0.00	NA	0	0
D L EVANS BANK AN IDAHO CORPORATION	1	\$115,862.51	0.05%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	2	\$232,100.51	0.1%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
DAY AIR CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
DEMOTTE STATE BANK	1	\$121,600.00	0.05%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$835,950.00	0.37%	0	\$0.00	NA	0	0
DEWITT BANK AND TRUST CO	1	\$115,440.00	0.05%	0	\$0.00	NA	0	0
DFCU FINANCIAL	3	\$354,400.00	0.16%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$110,940.00	0.05%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	5	\$581,442.00	0.26%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,714.92	0.05%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$123,093.00	0.05%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS, LLC	1	\$114,868.10	0.05%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
DISTINCT FUNDING SOLUTIONS	1	\$119,000.00	0.05%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	16	\$1,876,727.26	0.83%	0	\$0.00	NA	0	0
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$112,739.25	0.05%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$461,960.72	0.21%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.05%	0	\$0.00	NA	0	0
DUPONT COMMUNITY CREDIT UNION	2	\$232,200.00	0.1%	0	\$0.00	NA	0	0
DUTRAC COMMUNITY CREDIT UNION	1	\$120,600.00	0.05%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	8	\$945,770.20	0.42%	0	\$0.00	NA	0	0
EECU	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$114,868.10	0.05%	0	\$0.00	NA	0	0
ELGA CREDIT UNION	1	\$118,624.93	0.05%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	3	\$352,600.00	0.16%	0	\$0.00	NA	0	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0

	EMORTGAGE MANAGEMENT LLC	4	\$467,771.83	0.21%	0	\$0.00	NA	0	0
	EMPIRE FINANCIAL SERVICES, INC	1	\$114,375.00	0.05%	0	\$0.00	NA	0	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,049.00	0.05%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$122,118.59	0.05%	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	6	\$714,324.58	0.32%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	2	\$232,000.00	0.1%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORP	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$115,863.82	0.05%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$113,866.16	0.05%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$123,400.00	0.05%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	5	\$581,732.53	0.26%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$591,093.58	0.26%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$115,200.00	0.05%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,920.00	0.05%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$112,923.32	0.05%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE, LLC	2	\$237,710.00	0.11%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
	EXCEL MORTGAGE NETWORK, INC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	0
	F&M BANK	1	\$122,116.19	0.05%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$334,817.25	0.15%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	\$236,625.00	0.11%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	86	\$10,156,284.54	4.51%	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	0
	FALCON NATIONAL BANK	1	\$120,500.00	0.05%	0	\$0.00	NA	0	0
	FAMILY SAVINGS CREDIT UNION	2	\$230,834.09	0.1%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$121,800.00	0.05%	0	\$0.00	NA	0	0

	FBC MORTGAGE, LLC	4	\$478,300.00	0.21%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$122,800.00	0.05%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$933,435.00	0.41%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	15	\$1,767,250.00	0.79%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,389,765.93	0.62%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,427.90	0.05%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,458.30	0.1%	0	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,850.00	0.05%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	0
	FIRST BANK A NC CORPORATION	1	\$110,157.77	0.05%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	2	\$239,405.00	0.11%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,520.00	0.05%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$117,000.00	0.05%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,400.00	0.05%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$114,400.00	0.05%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$242,348.15	0.11%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$118,750.00	0.05%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$118,600.00	0.05%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$355,725.00	0.16%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	FIRST HOME BANK	2	\$240,205.00	0.11%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$244,350.92	0.11%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$112,800.00	0.05%	0	\$0.00	NA	0	0

	FIRST INTERSTATE BANK	5	\$587,500.00	0.26%	0	\$0.00	NA	0	0
	FIRST MERCHANTS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$230,900.00	0.1%	0	\$0.00	NA	0	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$118,400.00	0.05%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,760.00	0.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DENNISON	2	\$238,450.00	0.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$111,078.29	0.05%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,520.00	0.47%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,250.00	0.05%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,500.00	0.05%	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	0
	FIRST OKLAHOMA BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,397.00	0.05%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	2	\$243,850.00	0.11%	0	\$0.00	NA	0	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$116,303.00	0.05%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,750.00	0.06%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$115,873.03	0.05%	0	\$0.00	NA	0	0
	FIRST STATE BANK SOUTHWEST	1	\$120,250.00	0.05%	0	\$0.00	NA	0	0
	FIRST STATE BANK, A DIVISION OF GLACIER BANK	1	\$119,400.00	0.05%	0	\$0.00	NA	0	0
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$469,179.99	0.21%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,069,422.53	0.48%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$117,300.00	0.05%	0	\$0.00	NA	0	0
	FIVE STAR CREDIT UNION	1	\$114,643.70	0.05%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	5	\$577,850.00	0.26%	0	\$0.00	NA	0	0

	CORPORATION								
	FLORIDA CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	FNB BANK, INC	1	\$119,200.00	0.05%	0	\$0.00	NA	0	\$
	FOREST AREA FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$111,550.00	0.05%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	2	\$231,870.40	0.1%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	2	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	FRANSDEN BANK & TRUST	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,600.00	0.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION - NJ	4	\$480,837.58	0.21%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$114,118.11	0.05%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$114,750.00	0.05%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$124,645.00	0.06%	0	\$0.00	NA	0	\$
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	GARDEN STATE HOME LOANS, INC	2	\$228,750.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	5	\$597,700.00	0.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,513,835.51	0.67%	0	\$0.00	NA	0	\$
	GECU	5	\$580,050.00	0.26%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,315.84	0.05%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$238,000.00	0.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	3	\$346,203.00	0.15%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$230,745.81	0.1%	0	\$0.00	NA	0	\$
	GMFS, LLC	5	\$584,720.39	0.26%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,190.00	0.05%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	4	\$466,600.00	0.21%	0	\$0.00	NA	0	\$
		1	\$116,709.60	0.05%	0	\$0.00	NA	0	\$

	GREAT PLAINS NATIONAL BANK							
	GREAT WESTERN BANK	5	\$583,400.00	0.26%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	2	\$229,485.51	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$342,300.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$362,300.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$123,857.77	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,149,788.17	0.51%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$114,806.89	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	3	\$360,000.00	0.16%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$117,600.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	35	\$4,100,761.75	1.82%	1	\$124,568.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,560.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE,LLC	1	\$121,466.65	0.05%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$122,656.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	2	\$233,400.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,800.00	0.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$693,443.31	0.31%	1	\$119,145.65	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$124,846.30	0.06%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK	1	\$110,863.52	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$112,367.92	0.05%	0	\$0.00	NA	0
	HOLCOMB BANK	1	\$111,055.00	0.05%	0	\$0.00	NA	0
	HOME 1ST LENDING LLC	1	\$120,663.58	0.05%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$230,200.00	0.1%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	5	\$588,710.00	0.26%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$113,469.70	0.05%	0	\$0.00	NA	0	0
	HOME TOWN LENDERS, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	0
	HOME1ST LENDING, LLC	2	\$226,150.00	0.1%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$4,881,992.73	2.17%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$122,400.00	0.05%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$714,060.00	0.32%	0	\$0.00	NA	0	0
	HOMELAND CREDIT UNION	1	\$118,515.70	0.05%	0	\$0.00	NA	0	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$579,199.00	0.26%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	10	\$1,167,528.69	0.52%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,450.48	0.05%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	4	\$454,670.83	0.2%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$116,000.00	0.05%	0	\$0.00	NA	0	0
	HOMESTREET BANK	9	\$1,083,448.00	0.48%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS INC	2	\$239,475.00	0.11%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
	HOMEWISE	3	\$351,365.00	0.16%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	5	\$582,510.00	0.26%	0	\$0.00	NA	0	0
	HORIZON BANK	5	\$595,100.00	0.26%	0	\$0.00	NA	0	0
	HORIZON CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$117,471.28	0.05%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$113,731.73	0.05%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$457,600.00	0.2%	0	\$0.00	NA	0	0
	IBMSECU	1	\$112,500.00	0.05%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	6	\$712,500.00	0.32%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,410.00	0.05%	0	\$0.00	NA	0	0

	INDEPENDENT BANK	2	\$242,550.00	0.11%	0	\$0.00	NA	0	0
	INLAND NORTHWEST BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	3	\$359,428.47	0.16%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$118,750.00	0.05%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$116,856.14	0.05%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$361,070.00	0.16%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$225,921.29	0.1%	0	\$0.00	NA	0	0
	INTERRA CREDIT UNION	2	\$226,609.99	0.1%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	0
	JARL ENTERPRISES LLC	1	\$123,500.00	0.05%	0	\$0.00	NA	0	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$122,625.00	0.05%	0	\$0.00	NA	0	0
	JLB CORPORATION	1	\$117,421.00	0.05%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$124,856.63	0.06%	0	\$0.00	NA	0	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$113,266.81	0.05%	0	\$0.00	NA	0	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$234,351.61	0.1%	0	\$0.00	NA	0	0
	KEMBA FINANCIAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	KENTLAND BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	24	\$2,833,219.51	1.26%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	3	\$351,680.00	0.16%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,040,630.26	0.46%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	4	\$485,091.33	0.22%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	9	\$1,043,675.00	0.46%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$354,105.00	0.16%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.05%	0	\$0.00	NA	0	0
	LEGACY BANK	2	\$228,750.00	0.1%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,274.00	0.06%	0	\$0.00	NA	0	0
	LENDUS, LLC	1	\$119,868.65	0.05%	0	\$0.00	NA	0	0

	LIBERTY SAVINGS BANK, FSB	2	\$245,000.00	0.11%	0	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$230,504.45	0.1%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	32	\$3,778,135.33	1.68%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$116,000.00	0.05%	0	\$0.00	NA	0	0
	LONE STAR NATIONAL BANK	4	\$454,550.00	0.2%	0	\$0.00	NA	0	0
	LOWRY STATE BANK	1	\$115,200.00	0.05%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	4	\$461,700.00	0.21%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	2	\$246,850.00	0.11%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,500.00	0.05%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.05%	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,625.00	0.05%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$120,255.06	0.05%	0	\$0.00	NA	0	0
	MCKINLEY MORTGAGE LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	0
	MCPHERSON CO-OP CREDIT UNION	2	\$225,463.02	0.1%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$228,000.00	0.1%	0	\$0.00	NA	0	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$117,600.00	0.05%	0	\$0.00	NA	0	0
	MERCHANTS AND PLANTERS BANK	1	\$118,000.00	0.05%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
	METRO EMPLOYEES CREDIT UNION	1	\$113,771.27	0.05%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	3	\$354,907.47	0.16%	0	\$0.00	NA	0	0
	MID AMERICA BANK	1	\$123,458.82	0.05%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	10	\$1,174,399.44	0.52%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$121,500.00	0.05%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	2	\$233,709.23	0.1%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	2	\$237,000.00	0.11%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,415.97	0.05%	0	\$0.00	NA	0	0

	MIDWEST FAMILY LENDING CORP	1	\$124,663.40	0.06%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$118,340.00	0.05%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION DBA TOTAL LENDING CONCEP	1	\$109,959.63	0.05%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$112,425.00	0.05%	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$122,170.00	0.05%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$120,800.00	0.05%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$359,000.00	0.16%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$113,475.66	0.05%	0	\$0.00	NA	0	0
	MORRILL & JANES BANK & TRUST	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE 1, INC	1	\$110,200.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$113,400.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	2	\$236,900.00	0.11%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$115,510.42	0.05%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$233,600.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	4	\$469,499.24	0.21%	0	\$0.00	NA	0	0
	MORTGAGE OPTIONS, INC	1	\$110,200.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,400.00	0.11%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,625.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC	1	\$123,857.77	0.06%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$230,500.00	0.1%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,857.37	0.05%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$358,500.00	0.16%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	3	\$349,045.00	0.16%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$224,500.00	0.1%	0	\$0.00	NA	0	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$122,400.00	0.05%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	2	\$235,151.75	0.1%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
		3	\$363,500.00	0.16%	0	\$0.00	NA	0	0

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS LENDING CORPORATION	13	\$1,534,073.36	0.68%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$359,411.25	0.16%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	NBH BANK	1	\$123,864.27	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$121,600.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,432.86	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$113,737.91	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	NFM LENDING	1	\$120,541.00	0.05%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$120,690.00	0.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$233,100.00	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$119,855.81	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$111,200.00	0.05%	0	\$0.00	NA	0
	NOIC, INC	1	\$116,303.00	0.05%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$357,550.00	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$110,500.00	0.05%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$113,975.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,064,342.00	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,600.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$482,300.00	0.21%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$112,364.83	0.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,000.00	0.11%	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	2	\$248,610.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	8	\$925,367.65	0.41%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$117,000.00	0.05%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$116,000.00	0.05%	0	\$0.00	NA	0	0
	ONE REPUBLIC, INC	1	\$116,375.00	0.05%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	4	\$477,100.00	0.21%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.05%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,000.00	0.1%	0	\$0.00	NA	0	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$119,795.00	0.05%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$1,272,960.44	0.57%	0	\$0.00	NA	0	0
	PARK STATE BANK	1	\$117,255.31	0.05%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	6	\$684,373.03	0.3%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$122,352.81	0.05%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$111,298.00	0.05%	0	\$0.00	NA	0	0
	PEOPLES BANK - FREELAND	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	6	\$710,500.00	0.32%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
	PESIDENTIAL BANK FSB	1	\$112,500.00	0.05%	0	\$0.00	NA	0	0
	PEHELPS COUNTY BANK	2	\$228,000.00	0.1%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES, INC	5	\$604,380.00	0.27%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$241,800.00	0.11%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE CHARTERED BANK	1	\$113,859.83	0.05%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	3	\$365,750.00	0.16%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$612,675.00	0.27%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$235,950.00	0.1%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$123,526.40	0.05%	0	\$0.00	NA	0	0
	PORTAGE COMMUNITY BANK	1	\$114,750.00	0.05%	0	\$0.00	NA	0	0
	PORTLAND FEDERAL CREDIT UNION	1	\$121,600.00	0.05%	0	\$0.00	NA	0	0
	PREFERRED CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	0

	PREMIUM MORTGAGE CORP	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	5	\$588,679.00	0.26%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,071.12	0.16%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$349,913.00	0.16%	0	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE GROUP LLC	2	\$242,200.00	0.11%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.06%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,048,805.00	0.47%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$119,855.81	0.05%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$248,161.44	0.11%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$239,470.00	0.11%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$249,000.00	0.11%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$247,550.00	0.11%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$124,863.18	0.06%	0	\$0.00	NA	0	0
	RCB BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,133.70	0.05%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$119,950.00	0.05%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	3	\$363,075.00	0.16%	0	\$0.00	NA	0	0
	RENASANT BANK	3	\$360,906.10	0.16%	0	\$0.00	NA	0	0
	RENEW LENDING, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	2	\$232,500.00	0.1%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	3	\$345,300.00	0.15%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$123,149.58	0.05%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,846.51	0.05%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$243,500.00	0.11%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$115,873.03	0.05%	0	\$0.00	NA	0	0

	RIDDELL NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	0
	RIVER BANK & TRUST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	RIVER CITY MORTGAGE, LLC	1	\$116,400.00	0.05%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$120,375.00	0.05%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,611.27	0.06%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$121,125.00	0.05%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$226,700.00	0.1%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	15	\$1,769,700.00	0.79%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$118,310.00	0.05%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,533,333.00	0.68%	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,600.00	0.05%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$240,000.00	0.11%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.05%	0	\$0.00	NA	0	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA	0	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$123,000.00	0.05%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$238,219.13	0.11%	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,075.00	0.05%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	SCOTT CREDIT UNION	1	\$111,550.00	0.05%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$123,750.00	0.06%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$803,391.12	0.36%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	2	\$238,945.00	0.11%	0	\$0.00	NA	0	0
	SFMC, LP DBA	1	\$123,215.17	0.05%	0	\$0.00	NA	0	0
	SHELTER HOME MORTGAGE, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$816,961.90	0.36%	0	\$0.00	NA	0	0
	SIGNATURE BANK OF ARKANSAS	1	\$121,600.00	0.05%	0	\$0.00	NA	0	0
	SIMMONS BANK	1	\$118,810.35	0.05%	0	\$0.00	NA	0	0

	SIMPLE MORTGAGE	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
	SIMPLICITY CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,000.00	0.05%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	3	\$348,900.00	0.16%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$118,400.00	0.05%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	2	\$233,500.00	0.1%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$357,000.00	0.16%	0	\$0.00	NA	0	0
	SOUTH STORY BANK & TRUST	2	\$246,250.00	0.11%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$118,915.00	0.05%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	\$354,719.97	0.16%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,150.00	0.05%	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$122,250.00	0.05%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	10	\$1,169,821.93	0.52%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$110,500.00	0.05%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	4	\$481,045.00	0.21%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	2	\$240,382.25	0.11%	0	\$0.00	NA	0	0
	STAUNTON FINANCIAL, INC	1	\$118,825.00	0.05%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	15	\$1,756,131.92	0.78%	0	\$0.00	NA	0	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$118,050.00	0.05%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	8	\$923,575.00	0.41%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,103.31	0.05%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,600.00	0.05%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE FUNDING	1	\$112,000.00	0.05%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	\$121,460.28	0.05%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$116,800.00	0.05%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$239,711.02	0.11%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,862.29	0.05%	0	\$0.00	NA	0	0

	SUN AMERICAN MORTGAGE COMPANY	3	\$352,832.77	0.16%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$124,160.00	0.06%	0	\$0.00	NA	0	0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.05%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	TBA CREDIT UNION	1	\$123,405.00	0.05%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$234,800.00	0.1%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$463,150.00	0.21%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$472,000.00	0.21%	0	\$0.00	NA	0	0
	TEXELL CREDIT UNION	1	\$121,153.00	0.05%	0	\$0.00	NA	0	0
	THE BANK OF BENNINGTON	2	\$239,105.00	0.11%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$121,505.00	0.05%	0	\$0.00	NA	0	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$122,500.00	0.05%	0	\$0.00	NA	0	0
	THE EPHRATA NATIONAL BANK	2	\$238,000.00	0.11%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	3	\$364,300.00	0.16%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	THE GARRETT STATE BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	0
	THE HARDIN COUNTY BANK	1	\$111,500.00	0.05%	0	\$0.00	NA	0	0
	THE MONEY HOUSE INC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	3	\$369,046.30	0.16%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	3	\$354,433.20	0.16%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
	THE PEOPLES BANK	1	\$124,936.00	0.06%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$694,550.00	0.31%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$237,361.95	0.11%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$123,900.00	0.06%	0	\$0.00	NA	0	0
	TITAN HOME LENDING, LLC	1	\$118,750.00	0.05%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$121,153.00	0.05%	0	\$0.00	NA	0	0
	TOMPKINS STATE BANK	1	\$114,800.00	0.05%	0	\$0.00	NA	0	0
	TOPMARK FEDERAL CREDIT UNION	1	\$120,852.93	0.05%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$229,000.00	0.1%	0	\$0.00	NA	0	0
		2	\$240,008.00	0.11%	0	\$0.00	NA	0	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC								
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$117,421.42	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$119,169.92	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,329.11	0.04%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$124,047.28	0.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANYLP	1	\$115,790.11	0.05%	0	\$0.00	NA	0	\$
	TRIUSS FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUE SKY CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$123,750.00	0.06%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$119,400.00	0.05%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$243,750.00	0.11%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	3	\$360,049.90	0.16%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,184,119.62	0.53%	0	\$0.00	NA	0	\$
	UNITED 1ST FEDERAL CREDIT UNION	1	\$116,400.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$116,400.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$352,475.00	0.16%	0	\$0.00	NA	0	\$
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$237,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$345,100.00	0.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	102	\$12,038,058.88	5.35%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$357,800.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000.00	0.11%	0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMMUNITY CU	1	\$121,600.00	0.05%	0	\$0.00	NA	0	0
	US BANK	2	\$237,109.34	0.11%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$122,430.00	0.05%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	1	\$119,868.65	0.05%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$111,150.00	0.05%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,118.94	0.05%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,575.00	0.21%	0	\$0.00	NA	0	0
	VANMAR LENDING	1	\$123,920.00	0.06%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$233,475.00	0.1%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$117,100.00	0.05%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,750.00	0.06%	0	\$0.00	NA	0	0
	WATERSIDE MORTGAGE, INC	1	\$114,206.55	0.05%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	4	\$475,701.20	0.21%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	15	\$1,767,669.12	0.79%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	5	\$594,221.48	0.26%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$90,925.73	0.04%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	0
	WEST PLAINS BANK	1	\$115,900.00	0.05%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$118,853.68	0.05%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CORPORATION	1	\$114,800.00	0.05%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$124,750.00	0.06%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$116,500.00	0.05%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,999.85	0.1%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$237,050.00	0.11%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$110,400.00	0.05%	0	\$0.00	NA	0	0
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
		1	\$123,000.00	0.05%	0	\$0.00	NA	0	0

	ZB, N.A. DBA NEVADA STATE BANK								
	Unavailable	2	\$222,550.00	0.56%	0	\$0.00	NA	0	0
Total		1,907	\$224,957,365.96	100%	2	\$243,713.65		0	0
3140Q9S53	1ST CAPITAL MORTGAGE LLC	1	\$125,200.00	0.06%	0	\$0.00	NA	0	0
	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
	1ST COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	0
	ABBEY CREDIT UNION INC	1	\$143,075.00	0.07%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	25	\$3,488,028.92	1.75%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$148,800.00	0.07%	0	\$0.00	NA	0	0
	ACOPIA, LLC	3	\$435,650.00	0.22%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$132,843.85	0.07%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION	1	\$145,333.10	0.07%	0	\$0.00	NA	0	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$129,900.00	0.07%	0	\$0.00	NA	0	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$142,405.00	0.07%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$279,995.82	0.14%	0	\$0.00	NA	0	0
	ALLY BANK	1	\$130,950.00	0.07%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$129,750.00	0.07%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$135,923.91	0.07%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$289,819.00	0.15%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$292,593.00	0.15%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$142,671.24	0.07%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$140,700.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN BANK OF OKLAHOMA	1	\$127,568.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$129,500.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$802,517.99	0.4%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,200.00	0.07%	0	\$0.00	NA	0	0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$136,600.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,800.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$266,248.95	0.13%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$1,095,807.00	0.55%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,950.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	8	\$1,147,563.00	0.58%	0	\$0.00	NA	0	0
	AMERICAN RESIDENTIAL LENDING	2	\$279,340.32	0.14%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$131,250.00	0.07%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	20	\$2,682,515.00	1.35%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	2	\$280,250.00	0.14%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,200.00	0.07%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	0
	AMERIS BANK	6	\$842,060.00	0.42%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$406,511.77	0.2%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$824,300.00	0.41%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0
	ARSTA MORTGAGE SERVICES, INC	1	\$131,500.00	0.07%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$434,338.84	0.22%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,390.00	0.13%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,400.00	0.07%	0	\$0.00	NA	0	0
		4	\$554,150.00	0.28%	0	\$0.00	NA	0	0

	ATLANTIC BAY MORTGAGE GROUP, L.L.C							
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$414,620.00	0.21%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$135,800.00	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$137,655.00	0.07%	0	\$0.00	NA	0
	BANK 34	1	\$144,481.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	8	\$1,124,170.00	0.56%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	4	\$556,700.00	0.28%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$128,295.05	0.06%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$138,049.40	0.07%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$149,294.21	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$709,160.00	0.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$148,100.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$274,950.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$145,350.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$421,838.70	0.21%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$276,437.29	0.14%	0	\$0.00	NA	0
	BELL BANK	2	\$280,500.00	0.14%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	BETTER BANKS	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$405,350.00	0.2%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$139,873.09	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,341.83	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$667,200.00	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,750.00	0.07%	0	\$0.00	NA	0
		1	\$143,027.94	0.07%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA								
	BOKF NA DBA BANK OF TEXAS	3	\$399,150.00	0.2%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$145,333.10	0.07%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$140,239.00	0.07%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$433,000.00	0.22%	0	\$0.00	NA	0	\$
	BRIDGE CREDIT UNION	1	\$142,928.06	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$127,264.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$708,910.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$808,315.00	0.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,160.00	0.14%	0	\$0.00	NA	0	\$
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,852.09	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$146,038.15	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,530,843.00	0.77%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$438,209.13	0.22%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$856,820.00	0.43%	0	\$0.00	NA	0	\$
	CATLIN BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$276,550.00	0.14%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$145,125.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$143,560.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$135,375.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF MOBERLY	1	\$147,155.00	0.07%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS, LLC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$715,304.83	0.36%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$548,450.00	0.28%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION	11	\$1,552,710.00	0.78%	0	\$0.00	NA	0	0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$149,670.89	0.08%	0	\$0.00	NA	0	0
	CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	2	\$269,000.00	0.14%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	CLIFFCO, INC	1	\$134,000.00	0.07%	0	\$0.00	NA	0	0
	CMC HOME LENDING	1	\$147,000.00	0.07%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,047,810.00	1.03%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$412,550.00	0.21%	0	\$0.00	NA	0	0
	COASTKUBE FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK	2	\$286,300.00	0.14%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,100.00	0.06%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$144,841.29	0.07%	0	\$0.00	NA	0	0
	COLUMBIA NATIONAL BANK	2	\$270,390.00	0.14%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
	COMMERCE BANK	3	\$421,200.00	0.21%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE INC	2	\$270,735.64	0.14%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$428,300.00	0.22%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$421,000.00	0.21%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$143,668.94	0.07%	0	\$0.00	NA	0	0
	COMMUNITY BANK DELAWARE	1	\$149,815.57	0.08%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF CAMERON	2	\$268,500.00	0.13%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MARSHALL	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITY WEST CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$140,600.00	0.07%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$149,815.57	0.08%	0	\$0.00	NA	0	0
	CONSUMER REAL ESTATE	2	\$293,432.00	0.15%	0	\$0.00	NA	0	0

	FINANCE CO								
	CONSUMERS CREDIT UNION	2	\$284,950.00	0.14%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	6	\$837,350.00	0.42%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,027.98	0.06%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	0
	CREDIT UNION 1	1	\$144,000.00	0.07%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0	0
	CROSS KEYS BANK	1	\$125,988.92	0.06%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,261,342.00	0.63%	0	\$0.00	NA	0	0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$132,050.00	0.07%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	2	\$275,759.30	0.14%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$127,300.00	0.06%	0	\$0.00	NA	0	0
	DAS ACQUISITION INC	1	\$130,353.77	0.07%	0	\$0.00	NA	0	0
	DEMOTTE STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$991,290.00	0.5%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	4	\$559,050.00	0.28%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$141,592.00	0.07%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	6	\$846,306.57	0.43%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$566,507.00	0.28%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$148,317.40	0.07%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	1	\$142,400.00	0.07%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	16	\$2,192,092.36	1.1%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	0
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$149,640.62	0.08%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	7	\$945,974.54	0.48%	0	\$0.00	NA	0	0
	EARTHMOVER CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$130,950.00	0.07%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	4	\$572,230.00	0.29%	0	\$0.00	NA	0	0

	ENT CREDIT UNION	1	\$149,530.63	0.08%	0	\$0.00	NA	0	0
	ENVISION CAPITAL INC	1	\$130,900.00	0.07%	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$138,695.25	0.07%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$139,200.00	0.07%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	5	\$665,400.00	0.33%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	2	\$296,160.00	0.15%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	2	\$290,650.00	0.15%	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	8	\$1,115,500.18	0.56%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$556,313.42	0.28%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	3	\$449,647.71	0.23%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,802.00	0.07%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$127,064.00	0.06%	0	\$0.00	NA	0	0
	EXCHANGE BANK OF MISSOURI	1	\$130,539.47	0.07%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$7,396,934.30	3.72%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$146,270.64	0.07%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$126,350.00	0.06%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	5	\$688,274.00	0.35%	0	\$0.00	NA	0	0
	FBT MORTGAGE, LLC	1	\$137,275.00	0.07%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	FIMI, INC	1	\$136,800.00	0.07%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	9	\$1,249,344.18	0.63%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,012,254.97	0.51%	0	\$0.00	NA	0	0
	FINANCEMYHOME.COM	1	\$133,000.00	0.07%	0	\$0.00	NA	0	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$137,821.93	0.07%	0	\$0.00	NA	0	0
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$129,500.00	0.07%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	2	\$260,577.51	0.13%	0	\$0.00	NA	0	0
	FIRST BANK	2	\$276,096.49	0.14%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	0	0
		2	\$271,250.00	0.14%	0	\$0.00	NA	0	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST CHOICE LOAN SERVICES INC	3	\$408,049.69	0.2%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE, INC	1	\$139,519.78	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$149,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$255,797.78	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$291,065.07	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$275,252.45	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$393,148.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$147,440.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	3	\$424,200.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$580,487.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$144,750.00	0.07%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$521,901.00	0.26%	0	\$0.00	NA	0	\$

FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$144,500.00	0.07%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$129,500.00	0.07%	0	\$0.00	NA	0	0
FORUM MORTGAGE BANCORP	2	\$279,496.76	0.14%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$148,410.00	0.07%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$796,610.00	0.4%	0	\$0.00	NA	0	0
GECU	2	\$262,810.00	0.13%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$149,815.57	0.08%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	2	\$278,877.80	0.14%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,425.00	0.07%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	3	\$429,610.00	0.22%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	2	\$287,820.00	0.14%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,450.00	0.07%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$148,500.00	0.07%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	2	\$290,910.00	0.15%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNON	1	\$129,600.00	0.07%	0	\$0.00	NA	0	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$143,200.00	0.07%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	5	\$683,700.00	0.34%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	3	\$422,000.00	0.21%	0	\$0.00	NA	0	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$133,500.00	0.07%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$259,942.70	0.13%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,813,675.00	0.91%	0	\$0.00	NA	0	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$147,250.00	0.07%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	30	\$4,196,472.52	2.11%	0	\$0.00	NA	0	0
	GULF SOUTH MORTGAGE, LLC	1	\$135,633.03	0.07%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	2	\$284,733.00	0.14%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,590.00	0.07%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$138,271.44	0.07%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$279,066.05	0.14%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,350.00	0.07%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,115.42	0.07%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$148,833.04	0.07%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	2	\$278,320.00	0.14%	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	0
	HOME AMERICA LENDING CORP	1	\$140,800.00	0.07%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$146,360.00	0.07%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$148,950.00	0.07%	0	\$0.00	NA	0	0
	HOME MORTGAGE BANKERS	1	\$146,911.46	0.07%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	5	\$706,450.00	0.35%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$132,747.93	0.07%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$4,352,259.79	2.19%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$558,573.00	0.28%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	4	\$572,750.00	0.29%	0	\$0.00	NA	0	0
	HOMESPIRE MORTGAGE CORP	1	\$146,500.00	0.07%	0	\$0.00	NA	0	0

	HOMESPIRE MORTGAGE CORPORATION	1	\$145,988.41	0.07%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$134,682.33	0.07%	0	\$0.00	NA	0	0
	HOMESTREET BANK	4	\$539,664.01	0.27%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	2	\$277,350.00	0.14%	0	\$0.00	NA	0	0
	HONOR BANK	1	\$149,600.00	0.08%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	2	\$278,905.00	0.14%	0	\$0.00	NA	0	0
	HORIZON BANK	3	\$431,469.00	0.22%	0	\$0.00	NA	0	0
	HORIZON FEDERAL CREDIT UNION	1	\$139,156.24	0.07%	0	\$0.00	NA	0	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$133,200.00	0.07%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	0
	HURST REAL ESTATE, INC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$412,403.78	0.21%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$420,648.00	0.21%	0	\$0.00	NA	0	0
	ILLINOIS BANK & TRUST	1	\$128,000.00	0.06%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	5	\$712,222.93	0.36%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,600.00	0.08%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$130,150.00	0.07%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$146,470.00	0.07%	0	\$0.00	NA	0	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$277,880.00	0.14%	0	\$0.00	NA	0	0
	INTER NATIONAL BANK	1	\$146,531.73	0.07%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$409,155.34	0.21%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$418,284.58	0.21%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$126,000.00	0.06%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	2	\$284,550.00	0.14%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$135,844.00	0.07%	0	\$0.00	NA	0	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$147,000.00	0.07%	0	\$0.00	NA	0	0
	KELLER MORTGAGE, LLC	1	\$138,847.85	0.07%	0	\$0.00	NA	0	0

	KENTUCKY HOUSING CORPOARTION	1	\$143,560.00	0.07%	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	22	\$3,031,544.40	1.52%	0	\$0.00	NA	0	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$132,672.26	0.07%	0	\$0.00	NA	0	0
	KEY MORTGAGE INK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	2	\$295,520.00	0.15%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$126,003.00	0.06%	0	\$0.00	NA	0	0
	KEYSTONE FUNDING INC	1	\$146,250.00	0.07%	0	\$0.00	NA	0	0
	KS STATEBANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	3	\$423,309.33	0.21%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$149,600.00	0.08%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	4	\$567,367.14	0.28%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$814,155.00	0.41%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$277,800.00	0.14%	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$146,400.00	0.07%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$292,500.00	0.15%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$145,040.00	0.07%	0	\$0.00	NA	0	0
	LEGACY LENDING USA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,477.06	0.07%	0	\$0.00	NA	0	0
	LENDUS, LLC	4	\$563,092.31	0.28%	0	\$0.00	NA	0	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,689.33	0.07%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$410,800.00	0.21%	0	\$0.00	NA	0	0
	LISTERHILL CREDIT UNION	1	\$146,328.01	0.07%	0	\$0.00	NA	0	0
	LIVE WELL FINANCIAL	1	\$130,400.00	0.07%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	2	\$300,000.00	0.15%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	36	\$5,028,176.96	2.53%	0	\$0.00	NA	0	0
	LOANSNAP INC A CALIFORNIA CORPORATION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	2	\$275,000.00	0.14%	0	\$0.00	NA	0	0

M&T BANK	1	\$131,855.52	0.07%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$136,932.00	0.07%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	3	\$391,349.73	0.2%	0	\$0.00	NA	0	0
MARINE BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE L.L.C	1	\$149,108.00	0.07%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$265,925.00	0.13%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$138,067.00	0.07%	0	\$0.00	NA	0	0
MARQUETTE BANK	2	\$279,850.05	0.14%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0	0
MAZUMA CREDIT UNION	1	\$137,740.00	0.07%	0	\$0.00	NA	0	0
MB FINANCIAL BANK	2	\$268,319.83	0.13%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$149,827.94	0.08%	0	\$0.00	NA	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$138,590.85	0.07%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$147,440.00	0.07%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	1	\$141,550.00	0.07%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$125,845.08	0.06%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC	1	\$149,819.77	0.08%	0	\$0.00	NA	0	0
METROPOLITAN MORTGAGE CORPORATION	1	\$126,198.19	0.06%	0	\$0.00	NA	0	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$147,662.92	0.07%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	7	\$951,505.00	0.48%	0	\$0.00	NA	0	0
MID AMERICAN CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	3	\$430,635.35	0.22%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$131,775.00	0.07%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$141,000.00	0.07%	0	\$0.00	NA	0	0
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$149,815.57	0.08%	0	\$0.00	NA	0	0
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
	3	\$437,300.00	0.22%	0	\$0.00	NA	0	0

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE								
	MORIA DEVELOPMENT, INC	1	\$144,226.50	0.07%	0	\$0.00	NA	0	9
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$143,550.00	0.07%	0	\$0.00	NA	0	9
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$143,664.70	0.07%	0	\$0.00	NA	0	9
	MORTGAGE CENTER LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	9
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,342.10	0.07%	0	\$0.00	NA	0	9
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$142,490.00	0.07%	0	\$0.00	NA	0	9
	MORTGAGE INVESTORS GROUP	3	\$414,626.32	0.21%	0	\$0.00	NA	0	9
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$137,643.00	0.07%	0	\$0.00	NA	0	9
	MORTGAGE MAKERS	1	\$133,600.00	0.07%	0	\$0.00	NA	0	9
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$149,017.00	0.07%	0	\$0.00	NA	0	9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,650.00	0.14%	0	\$0.00	NA	0	9
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$145,500.00	0.07%	0	\$0.00	NA	0	9
	MORTGAGE TEAM 1, INC	1	\$132,890.00	0.07%	0	\$0.00	NA	0	9
	MORTGAGENETWORK	2	\$277,983.00	0.14%	0	\$0.00	NA	0	9
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	9
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,852.23	0.07%	0	\$0.00	NA	0	9
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$140,250.00	0.07%	0	\$0.00	NA	0	9
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0	9
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,200.00	0.07%	0	\$0.00	NA	0	9
	NATIONS LENDING CORPORATION	8	\$1,092,180.00	0.55%	0	\$0.00	NA	0	9
	NBH BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	9
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,826.24	0.07%	0	\$0.00	NA	0	9
	NETWORK FUNDING LP	1	\$146,978.19	0.07%	0	\$0.00	NA	0	9
	NETWORK FUNDING, LP	1	\$141,000.00	0.07%	0	\$0.00	NA	0	9
	NEW MEXICO BANK & TRUST	2	\$282,500.00	0.14%	0	\$0.00	NA	0	9
	NEW PENN FINANCIAL, LLC	2	\$294,500.00	0.15%	0	\$0.00	NA	0	9

	NEWDOMINION BANK A BANKING CORPORATION	1	\$139,343.68	0.07%	0	\$0.00	NA	0	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,233.71	0.07%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$139,506.84	0.07%	0	\$0.00	NA	0	0
	NFM LENDING	1	\$136,000.00	0.07%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,230.47	0.07%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	2	\$282,610.00	0.14%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	2	\$292,750.00	0.15%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$146,470.00	0.07%	0	\$0.00	NA	0	0
	NORTH AMERICAN STATE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$137,600.00	0.07%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,836.91	0.06%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,175.00	0.07%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,137,150.00	0.57%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$297,373.06	0.15%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$562,890.00	0.28%	0	\$0.00	NA	0	0
	NP , INC. DBA THE MORTGAGE BROTHERS	1	\$135,800.00	0.07%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	2	\$268,670.00	0.13%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$285,507.00	0.14%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$300,000.00	0.15%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	4	\$561,203.81	0.28%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$283,150.00	0.14%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	3	\$420,222.94	0.21%	0	\$0.00	NA	0	0
	ONB BANK	1	\$140,800.00	0.07%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$128,640.00	0.06%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$256,400.00	0.13%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$132,500.00	0.07%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	3	\$405,555.96	0.2%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$136,000.00	0.07%	0	\$0.00	NA	0	0
		2	\$274,000.00	0.14%	0	\$0.00	NA	0	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,799.99	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$956,624.43	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$272,200.00	0.14%	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	PARK STATE BANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$129,980.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$278,770.00	0.14%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	\$1,353,439.46	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$133,860.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$148,313.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$557,500.00	0.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$145,724.70	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$413,750.00	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$279,000.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$295,028.00	0.15%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$129,750.00	0.07%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$149,663.08	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$140,800.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$131,543.78	0.07%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$141,750.00	0.07%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,316.49	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$431,685.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$546,404.50	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$690,858.34	0.35%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$130,150.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.07%	0	\$0.00	NA	0

	PREFERRED CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$137,400.00	0.07%	0	\$0.00	NA	0	0
	PRIMARY PARTNERS - COR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$275,347.00	0.14%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$579,979.67	0.29%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC	1	\$131,250.00	0.07%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,840.00	0.07%	0	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$145,350.00	0.07%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$692,413.00	0.35%	0	\$0.00	NA	0	0
	PROVIDENCE BANK & TRUST	1	\$135,850.00	0.07%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$272,094.52	0.14%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$131,920.00	0.07%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$134,400.00	0.07%	0	\$0.00	NA	0	0
	REAL ESTATE & LENDING SOLUTIONS INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$143,435.29	0.07%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$280,914.03	0.14%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$277,250.00	0.14%	0	\$0.00	NA	0	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$149,281.01	0.07%	0	\$0.00	NA	0	0
	RENASANT BANK	10	\$1,411,293.48	0.71%	0	\$0.00	NA	0	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$142,643.70	0.07%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	2	\$289,819.77	0.15%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,200.00	0.21%	0	\$0.00	NA	0	0
	RESULTS MORTGAGE, LLC	1	\$135,024.00	0.07%	0	\$0.00	NA	0	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	2	\$296,466.30	0.15%	0	\$0.00	NA	0	0
	RIO GRANDE CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	0
	RIVER VALLEY CREDIT UNION	1	\$140,650.00	0.07%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,500.00	0.07%	0	\$0.00	NA	0	0

ROLLSTONE BANK AND TRUST	1	\$149,715.00	0.08%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$273,029.14	0.14%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	2	\$272,150.00	0.14%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$574,058.00	0.29%	0	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$144,400.00	0.07%	0	\$0.00	NA	0	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,200.00	0.07%	0	\$0.00	NA	0	0
SAMMAMISH MORTGAGE COMPANY	1	\$149,647.03	0.08%	0	\$0.00	NA	0	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$266,750.00	0.13%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$149,670.89	0.08%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$138,824.07	0.07%	0	\$0.00	NA	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,800.00	0.07%	0	\$0.00	NA	0	0
SECURITY CREDIT UNION	1	\$133,860.00	0.07%	0	\$0.00	NA	0	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$423,224.36	0.21%	0	\$0.00	NA	0	0
SECURITY SAVINGS BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,974.89	0.07%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0
SELECT BANK & TRUST COMPANY	1	\$146,444.71	0.07%	0	\$0.00	NA	0	0
SETTLERS BANK	2	\$282,250.00	0.14%	0	\$0.00	NA	0	0
SFMC LOANPROSPECTOR	1	\$129,694.11	0.07%	0	\$0.00	NA	0	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$138,300.00	0.07%	0	\$0.00	NA	0	0
SHEA MORTGAGE INC	2	\$283,000.00	0.14%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$569,326.24	0.29%	0	\$0.00	NA	0	0
SIMONS & LEONI HOME LOANS, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
SKYLINE NATIONAL BANK	1	\$142,452.00	0.07%	0	\$0.00	NA	0	0
SOFI LENDING CORP	1	\$134,100.00	0.07%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$135,482.68	0.07%	0	\$0.00	NA	0	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$126,750.00	0.06%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	4	\$552,300.00	0.28%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$525,726.18	0.26%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$143,500.00	0.07%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$147,332.49	0.07%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$134,000.00	0.07%	0	\$0.00	NA	0	0
	STATE BANK OF PEARL CITY	1	\$125,615.00	0.06%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.07%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	8	\$1,133,940.57	0.57%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	7	\$980,910.00	0.49%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	3	\$417,250.60	0.21%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,400.00	0.06%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$128,175.00	0.06%	0	\$0.00	NA	0	0
	SUMMIT COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$293,229.10	0.15%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC-GARCIA	1	\$132,836.46	0.07%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.07%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$128,623.00	0.06%	0	\$0.00	NA	0	0
	TAM LENDING CENTER INC	1	\$126,437.67	0.06%	0	\$0.00	NA	0	0
	TAM LENDING CENTER INC A CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$143,500.00	0.07%	0	\$0.00	NA	0	0
	TD BANK, N.A	3	\$416,125.00	0.21%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$424,750.00	0.21%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,750.00	0.07%	0	\$0.00	NA	0	0
	THE BANK OF CLARENDON	1	\$148,410.00	0.07%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$141,780.00	0.07%	0	\$0.00	NA	0	0

	THE EPHRATA NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,250.00	0.07%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	4	\$543,475.43	0.27%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARM	1	\$137,500.00	0.07%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	2	\$279,941.00	0.14%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	4	\$551,000.00	0.28%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,500.00	0.07%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,231.83	0.07%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$293,231.00	0.15%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$139,747.96	0.07%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	3	\$429,841.66	0.22%	0	\$0.00	NA	0	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
	TRUE SKY CREDIT UNION	2	\$297,900.00	0.15%	0	\$0.00	NA	0	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,641.62	0.06%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$144,045.00	0.07%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$142,405.00	0.07%	0	\$0.00	NA	0	0
	U S WIDE FINANCIAL LLC	1	\$147,000.00	0.07%	0	\$0.00	NA	0	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$288,727.09	0.15%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$970,850.00	0.49%	0	\$0.00	NA	0	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,025.16	0.07%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	2	\$280,200.00	0.14%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$142,344.02	0.07%	0	\$0.00	NA	0	0
		1	\$149,827.94	0.08%	0	\$0.00	NA	0	0

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION							
	UNITED WHOLESAL MORTGAGE	82	\$11,421,438.29	5.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$142,324.79	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$288,000.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$271,099.45	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$398,765.47	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORAION A CORPORAION	1	\$128,710.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$284,160.00	0.14%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,300.00	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,200.00	0.07%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$130,950.00	0.07%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$134,627.48	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,775.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$939,895.00	0.47%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$281,410.00	0.14%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$149,440.02	0.08%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$137,580.63	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$125,944.95	0.06%	0	\$0.00	NA	0

	BANK & TRUST CO, NA								
	WISCONSIN BANK AND TRUST	1	\$131,575.00	0.07%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC	1	\$148,410.00	0.07%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST	1	\$145,500.00	0.07%	0	\$0.00	NA	0	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
	ZEUSLENDING.COM	2	\$270,750.00	0.16%	0	\$0.00	NA	0	0
Total		1,429	\$199,088,895.88	100%	0	\$0.00		0	0
3140Q9S61	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$168,750.00	0.07%	0	\$0.00	NA	0	0
	1ST CONSTITUTION BANK	1	\$151,600.00	0.07%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$161,500.00	0.07%	0	\$0.00	NA	0	0
	1ST SIGNATURE LENDING, LLC	1	\$161,207.06	0.07%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$160,200.00	0.07%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,706,742.13	1.61%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,800.00	0.07%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$164,819.40	0.07%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$326,550.00	0.14%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$170,905.00	0.07%	0	\$0.00	NA	0	0
	ALL SQUARE MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	1	\$153,581.71	0.07%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$153,850.00	0.07%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$155,200.00	0.07%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$164,801.74	0.07%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$150,177.54	0.07%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$316,430.00	0.14%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,250.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN ADVISORS GROUP	1	\$152,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A	1	\$159,824.87	0.07%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$153,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$965,120.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$173,599.97	0.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$328,260.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,932.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCING COPORATION	1	\$169,900.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	\$166,500.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. TOTAL CHOICE MORTGAGE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,100.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$170,623.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$792,990.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$159,300.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$310,224.82	0.13%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	7	\$1,148,492.15	0.5%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,636,765.00	0.71%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	3	\$479,825.97	0.21%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
	AMERIHOMER MORTGAGE COMPANY, LLC	2	\$338,900.00	0.15%	0	\$0.00	NA	0	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA	1	\$156,000.00	0.07%	0	\$0.00	NA	0	0

	AMERIHOME FUNDING, LLC							
	AMERIS BANK	4	\$634,107.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,150.00	0.07%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$323,044.31	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$174,500.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,500.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,272,336.04	0.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$463,727.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$803,543.00	0.35%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$494,940.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	BANK 34	1	\$162,960.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	13	\$2,102,364.27	0.91%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	8	\$1,341,735.00	0.58%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$155,624.34	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,465,814.24	0.64%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$331,740.00	0.14%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$317,800.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$488,836.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$317,600.00	0.14%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$487,390.02	0.21%	0	\$0.00	NA	0
	BELL BANK	1	\$151,920.00	0.07%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$158,175.00	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$169,600.00	0.07%	0	\$0.00	NA	0
		1	\$175,000.00	0.08%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION								
	BOFI FEDERAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$485,800.00	0.21%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,875.00	0.07%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	5	\$810,950.00	0.35%	0	\$0.00	NA	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,625.00	0.07%	0	\$0.00	NA	0	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$327,250.00	0.14%	0	\$0.00	NA	0	0
	BOKF NA DBA MOBANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$325,600.00	0.14%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,478,583.00	0.64%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$3,249,870.00	1.41%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,800.00	0.07%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,818.30	0.07%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$160,921.48	0.07%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	1	\$159,685.97	0.07%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$163,678.10	0.07%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,788,850.61	0.78%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,431,699.69	0.62%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$500,950.00	0.22%	0	\$0.00	NA	0	0
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	2	\$341,311.73	0.15%	0	\$0.00	NA	0	0
	CBC MORTGAGE AGENCY	1	\$159,046.59	0.07%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$170,519.57	0.07%	0	\$0.00	NA	0	0
		1	\$152,000.00	0.07%	0	\$0.00	NA	0	0

	CENTENNIAL BANK, A CORPORATION							
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$159,820.71	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$152,974.33	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$666,260.00	0.29%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$991,973.63	0.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	11	\$1,825,070.00	0.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,850.00	0.07%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$169,813.93	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$162,800.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,091.75	0.08%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$163,400.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	31	\$5,045,194.25	2.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$166,155.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$340,600.00	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$169,750.00	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	1	\$157,900.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,655.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$790,973.76	0.34%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL CREDIT UNION	1	\$166,155.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$172,660.00	0.08%	0	\$0.00	NA	0

	COMPASS BANK	3	\$505,500.00	0.22%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	2	\$317,628.34	0.14%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$161,900.00	0.07%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	10	\$1,635,020.97	0.71%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$156,655.00	0.07%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA	0	0
	CPM FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	0
	CREDIT UNION 1	1	\$169,362.00	0.07%	0	\$0.00	NA	0	0
	CREDIT UNION OF NEW JERSEY	1	\$152,024.58	0.07%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	2	\$328,500.00	0.14%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$967,419.00	0.42%	0	\$0.00	NA	0	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$152,663.00	0.07%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,619.51	0.07%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$160,906.43	0.07%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	2	\$313,047.75	0.14%	0	\$0.00	NA	0	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$167,200.00	0.07%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$171,512.86	0.07%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$652,274.00	0.28%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$344,750.00	0.15%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$161,600.00	0.07%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,448,331.00	0.63%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,540.00	0.07%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	17	\$2,732,051.17	1.19%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$504,450.00	0.22%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$164,803.00	0.07%	0	\$0.00	NA	0	0
		1	\$168,000.00	0.07%	0	\$0.00	NA	0	0

	DUPONT COMMUNITY CREDIT UNION							
	E MORTGAGE MANAGEMENT LLC	1	\$156,540.24	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	13	\$2,131,190.91	0.93%	0	\$0.00	NA	0
	EHOME LOAN ADVISORS, LLC	1	\$164,701.86	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$474,100.00	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$662,625.90	0.29%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$174,600.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$503,708.80	0.22%	0	\$0.00	NA	0
	EMPIRE FINANCIAL SERVICES, INC	1	\$166,250.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$948,160.00	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$161,600.00	0.07%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$326,299.83	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	4	\$656,562.00	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$162,702.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$166,683.59	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$486,500.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$164,723.71	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$324,727.10	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$170,905.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$331,500.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$315,680.00	0.14%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$159,600.00	0.07%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$174,600.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$6,951,394.67	3.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$164,604.98	0.07%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	0
	FAMILY SAVINGS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	4	\$624,291.00	0.27%	0	\$0.00	NA	0	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$174,600.00	0.08%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$152,800.00	0.07%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,223.37	0.08%	0	\$0.00	NA	0	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$159,632.14	0.07%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	14	\$2,307,991.88	1%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$799,446.98	0.35%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,654.09	0.07%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$169,257.09	0.07%	0	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$156,750.00	0.07%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST BANK A NC CORPORATION	1	\$173,795.72	0.08%	0	\$0.00	NA	0	0
	FIRST BANK OF THE PALM BEACHES	1	\$168,601.83	0.07%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,840.00	0.07%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,900.00	0.07%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$156,561.66	0.07%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$174,413.34	0.08%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$162,108.67	0.07%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$159,409.46	0.07%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$164,637.97	0.07%	0	\$0.00	NA	0	0
	FIRST EQUITY HOME LOAN, INC	1	\$151,905.00	0.07%	0	\$0.00	NA	0	0

	FIRST FEDERAL BANK OF FLORIDA	1	\$152,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$334,400.00	0.15%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.07%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$335,750.00	0.15%	0	\$0.00	NA	0	0
	FIRST HOME BANK	1	\$164,626.95	0.07%	0	\$0.00	NA	0	0
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$316,979.28	0.14%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	3	\$494,953.00	0.22%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$492,073.00	0.21%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,855.00	0.14%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,250.00	0.07%	0	\$0.00	NA	0	0
	FIRST NEBRASKA BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$155,825.19	0.07%	0	\$0.00	NA	0	0
	FIRST OKLAHOMA BANK	1	\$152,210.25	0.07%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$169,341.23	0.07%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$151,500.00	0.07%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	1	\$161,310.39	0.07%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$164,800.00	0.07%	0	\$0.00	NA	0	0
	FIRST STATE BANK	3	\$474,725.00	0.21%	0	\$0.00	NA	0	0
	FIRST STATE BANK SOUTHWEST	2	\$324,900.00	0.14%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$324,400.00	0.14%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$668,674.82	0.29%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$164,500.00	0.07%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$153,930.00	0.07%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,920.00	0.07%	0	\$0.00	NA	0	0
	FORT COMMUNITY CREDIT UNION	1	\$172,900.00	0.08%	0	\$0.00	NA	0	0
	FORTRESS BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	0
	FOX COMMUNITIES CREDIT UNION	1	\$174,600.00	0.08%	0	\$0.00	NA	0	0
		1	\$163,200.00	0.07%	0	\$0.00	NA	0	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION							
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$150,400.00	0.07%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$151,200.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$305,916.22	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,829,524.87	0.8%	0	\$0.00	NA	0
	GECU	3	\$483,400.00	0.21%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,150.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$161,990.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$333,250.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	GRANITE FALLS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$174,600.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$490,849.03	0.21%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	GREAT NORTH BANK	2	\$338,905.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$157,254.19	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$339,900.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,454,696.69	0.63%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	44	\$7,127,264.35	3.1%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$154,701.31	0.07%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$163,816.23	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$153,024.27	0.07%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$163,605.06	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$340,611.47	0.15%	0	\$0.00	NA	0
		2	\$340,729.82	0.15%	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS, LLC								
	HARBORONE MORTGAGE LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	1	\$166,000.00	0.07%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$486,074.87	0.21%	0	\$0.00	NA	0	0
	HIGHLANDS STATE BANK	1	\$161,809.80	0.07%	0	\$0.00	NA	0	0
	HIGHLANDS UNION BANK	1	\$161,020.00	0.07%	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	2	\$330,000.00	0.14%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	2	\$332,369.12	0.14%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	11	\$1,774,270.57	0.77%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$151,749.77	0.07%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,087,210.00	1.78%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,148,959.00	0.5%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$312,315.00	0.14%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$472,000.00	0.21%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	4	\$655,200.00	0.29%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$156,574.36	0.07%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$173,425.85	0.08%	0	\$0.00	NA	0	0
	HOMESTREET BANK	4	\$645,270.00	0.28%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$170,794.54	0.07%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	0
	HOMEWISE	1	\$164,000.00	0.07%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	3	\$484,050.00	0.21%	0	\$0.00	NA	0	0
	HORIZON BANK	2	\$331,425.00	0.14%	0	\$0.00	NA	0	0
	I3 LENDING INC	1	\$165,500.00	0.07%	0	\$0.00	NA	0	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	0
		4	\$641,569.18	0.28%	0	\$0.00	NA	0	0

IBERIABANK D/B/A IBERIABANK MORTGAGE								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,223.00	0.07%	0	\$0.00	NA	0	0
INDEPENDENT BANK	4	\$669,695.00	0.29%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	3	\$455,900.00	0.2%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,350.00	0.07%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	3	\$503,252.65	0.22%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,955.00	0.07%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF AMHERST	1	\$163,000.00	0.07%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$170,000.00	0.07%	0	\$0.00	NA	0	0
INTERRA CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	NA	0	0
IOWA TRUST & SAVINGS BANK	1	\$172,800.00	0.08%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
JARL ENTERPRISES LLC	2	\$319,850.00	0.14%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$153,581.71	0.07%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, LLC	1	\$153,000.00	0.07%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	26	\$4,171,610.79	1.82%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	4	\$646,700.00	0.28%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	10	\$1,622,113.23	0.71%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	9	\$1,467,250.00	0.64%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	4	\$674,750.00	0.29%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	5	\$809,990.00	0.35%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	6	\$978,300.00	0.43%	0	\$0.00	NA	0	0
LANDMARK MORTGAGE, LLC	1	\$166,068.03	0.07%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$172,500.00	0.08%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$174,250.00	0.08%	0	\$0.00	NA	0	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$158,759.01	0.07%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$157,500.00	0.07%	0	\$0.00	NA	0	0
	1	\$152,500.00	0.07%	0	\$0.00	NA	0	0

	LENDER SELECT MORTGAGE GROUP							
	LENDER SELECT MORTGAGE GROUP	1	\$155,825.19	0.07%	0	\$0.00	NA	0
	LENDUS, LLC	3	\$492,270.89	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$153,500.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$174,608.45	0.08%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.07%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	3	\$505,502.52	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$3,462,397.37	1.51%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$166,410.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, IMC	1	\$155,925.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	7	\$1,128,561.89	0.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C	1	\$159,678.03	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$166,840.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,900.00	0.07%	0	\$0.00	NA	0
	MB FINANCIAL BANK	4	\$665,043.11	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$174,390.21	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,840.00	0.07%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$317,500.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$163,614.09	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$327,651.40	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$155,200.00	0.07%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$167,675.00	0.07%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$156,700.00	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$305,760.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$169,700.00	0.07%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	7	\$1,141,936.00	0.5%	0	\$0.00	NA	0	0
	MID KANSAS CREDIT UNION	1	\$174,399.73	0.08%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING	1	\$160,050.00	0.07%	0	\$0.00	NA	0	0
	MILEND, INC. , A GEORGIA CORPORATION	1	\$163,400.00	0.07%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00	NA	0	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$160,317.07	0.07%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$495,675.00	0.22%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$174,900.00	0.08%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$155,936.71	0.07%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$161,910.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS FINANCIAL - LAKE OSWEGO	1	\$164,000.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$505,219.61	0.22%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$156,655.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$174,606.93	0.08%	0	\$0.00	NA	0	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$162,400.00	0.07%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$505,174.95	0.22%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	3	\$495,037.13	0.22%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,500.00	0.14%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,753.86	0.07%	0	\$0.00	NA	0	0

	NATIONS DIRECT MORTGAGE, LLC	3	\$490,655.00	0.21%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	5	\$810,079.00	0.35%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$326,750.00	0.14%	0	\$0.00	NA	0	0
	NBH BANK	1	\$151,825.65	0.07%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$172,425.00	0.08%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$171,690.00	0.07%	0	\$0.00	NA	0	0
	NEIGHBORS CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	0
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$164,538.19	0.07%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$171,341.48	0.07%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$329,350.00	0.14%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$159,262.80	0.07%	0	\$0.00	NA	0	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$165,618.35	0.07%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	6	\$962,602.00	0.42%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	2	\$330,529.71	0.14%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.07%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,279,898.56	0.56%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,970.00	0.07%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$173,800.42	0.08%	0	\$0.00	NA	0	0
	NUDGE FUNDING, LLC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	3	\$508,995.00	0.22%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$173,000.00	0.08%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$330,791.00	0.14%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	5	\$803,653.00	0.35%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$323,264.87	0.14%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	3	\$477,115.44	0.21%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0	0

	OPEN MORTGAGE LLC	1	\$154,189.69	0.07%	0	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$161,250.00	0.07%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,611.75	0.07%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$345,200.00	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$164,000.00	0.07%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$328,876.81	0.14%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$975,404.16	0.42%	0	\$0.00	NA	0	0
	PARK BANK	1	\$169,200.00	0.07%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$174,600.00	0.08%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	0
	PATRIOT MORTGAGE COMPANY	1	\$156,750.00	0.07%	0	\$0.00	NA	0	0
	PENN COMMUNITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$174,515.00	0.08%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	5	\$802,032.75	0.35%	0	\$0.00	NA	0	0
	PEOPLES BANK - LYNDEN	1	\$171,750.00	0.07%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$157,944.92	0.07%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	10	\$1,635,155.00	0.71%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,114,296.00	0.48%	0	\$0.00	NA	0	0
	PHENIX GIRARD BANK	1	\$171,535.94	0.07%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	5	\$822,091.16	0.36%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$155,625.00	0.07%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$317,672.79	0.14%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,612.06	0.07%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$168,625.00	0.07%	0	\$0.00	NA	0	0
	PLANTERS FIRST BANK	1	\$153,546.17	0.07%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$664,155.00	0.29%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$340,753.00	0.15%	0	\$0.00	NA	0	0

	PLATTE VALLEY BANK - NE	1	\$174,395.02	0.08%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.07%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	3	\$477,318.66	0.21%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$158,110.00	0.07%	0	\$0.00	NA	0	0
	PREMIER LENDING LLC	1	\$163,930.00	0.07%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,616.03	0.08%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$327,700.00	0.14%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,085.00	0.07%	0	\$0.00	NA	0	0
	PRIME MERIDIAN BANK	1	\$172,500.00	0.08%	0	\$0.00	NA	0	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$151,050.00	0.07%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,302,012.32	0.57%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$318,387.00	0.14%	0	\$0.00	NA	0	0
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$154,850.00	0.07%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$168,551.88	0.07%	0	\$0.00	NA	0	0
	R P FUNDING INC	3	\$499,075.00	0.22%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.07%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$166,840.00	0.07%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP, INC	1	\$169,875.00	0.07%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$321,400.00	0.14%	0	\$0.00	NA	0	0
	RENASANT BANK	5	\$850,327.81	0.37%	0	\$0.00	NA	0	0
	REPBULIC BANK & TRUST	1	\$156,000.00	0.07%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	2	\$305,376.09	0.13%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,400.00	0.07%	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	0
	RIO GRANDE CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	2	\$331,950.00	0.14%	0	\$0.00	NA	0	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$318,322.13	0.14%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	0
	ROGUE CREDIT UNION	1	\$159,080.00	0.07%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	2	\$309,327.61	0.13%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	3	\$499,500.00	0.22%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$492,150.00	0.21%	0	\$0.00	NA	0	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$347,030.00	0.15%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$344,508.45	0.15%	0	\$0.00	NA	0	0
SAGE BANK	1	\$156,316.27	0.07%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,003.91	0.07%	0	\$0.00	NA	0	0
SECURITY CREDIT UNION	1	\$152,910.00	0.07%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,300.00	0.07%	0	\$0.00	NA	0	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$171,378.83	0.07%	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$326,750.00	0.14%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$484,746.47	0.21%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,250.00	0.21%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$154,230.00	0.07%	0	\$0.00	NA	0	0
SERVION, INC	3	\$463,613.52	0.2%	0	\$0.00	NA	0	0
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$164,637.39	0.07%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	0
SHEA MORTGAGE INC	1	\$163,394.00	0.07%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,162,425.00	0.51%	0	\$0.00	NA	0	0
SIMONS & LEONI HOME LOANS, LLC	1	\$163,710.00	0.07%	0	\$0.00	NA	0	0
SOFI LENDING CORP	1	\$154,350.00	0.07%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$158,650.00	0.07%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
SOUTH WIND FINANCIAL, INC	1	\$172,500.00	0.08%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$633,000.00	0.28%	0	\$0.00	NA	0	0
SPE FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$326,250.00	0.14%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	2	\$320,500.00	0.14%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,613.67	0.07%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	2	\$303,991.00	0.13%	0	\$0.00	NA	0	0

	STATE FARM BANK, F.S.B	6	\$993,415.00	0.43%	0	\$0.00	NA	0	0	0
	STATEWIDE MORTGAGE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0	0
	STEARNS LENDING, LLC	8	\$1,364,014.90	0.59%	0	\$0.00	NA	0	0	0
	STIFEL BANK AND TRUST	3	\$480,500.00	0.21%	0	\$0.00	NA	0	0	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$161,000.00	0.07%	0	\$0.00	NA	0	0	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$170,130.63	0.07%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING, INC	2	\$322,826.53	0.14%	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE CORPORATION	8	\$1,285,997.00	0.56%	0	\$0.00	NA	0	0	0
	TD BANK, N.A	3	\$490,259.00	0.21%	0	\$0.00	NA	0	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$323,150.00	0.14%	0	\$0.00	NA	0	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0	0	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,022.49	0.07%	0	\$0.00	NA	0	0	0
	THE COLUMBIA BANK	1	\$151,050.00	0.07%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK - COR	1	\$163,158.22	0.07%	0	\$0.00	NA	0	0	0
	THE FIRST STATE BANK, COMMERCIAL BANK	1	\$166,500.00	0.07%	0	\$0.00	NA	0	0	0
	THE MONEY AOURCE INC	1	\$172,500.00	0.08%	0	\$0.00	NA	0	0	0
	THE MONEY SOURCE INC	3	\$479,206.00	0.21%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM, INC	1	\$151,200.00	0.07%	0	\$0.00	NA	0	0	0
	THE MORTGAGE LINK, INC. - COR	1	\$157,500.00	0.07%	0	\$0.00	NA	0	0	0
	THE MORTGAGE SERVICES, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	0	0
	THE PEOPLES BANK	1	\$163,308.04	0.07%	0	\$0.00	NA	0	0	0
	THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	0	0
	THE WASHINGTON TRUST COMPANY	3	\$480,000.00	0.21%	0	\$0.00	NA	0	0	0
	THOMPSON KANE & COMPANY, LLC	1	\$174,808.45	0.08%	0	\$0.00	NA	0	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA	0	0	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$170,204.54	0.07%	0	\$0.00	NA	0	0	0
	TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	0	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	2	\$325,500.00	0.14%	0	\$0.00	NA	0	0	0
		2	\$329,050.00	0.14%	0	\$0.00	NA	0	0	0

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO							
	TOWNE MORTGAGE COMPANY	2	\$345,499.00	0.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$157,315.09	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,005.92	0.07%	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$156,406.07	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$157,140.00	0.07%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$154,909.36	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$326,697.75	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$817,200.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$174,600.00	0.08%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	52	\$8,450,478.00	3.68%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$172,900.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$166,840.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$160,244.00	0.07%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$315,960.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$319,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,832.53	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$670,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$334,920.00	0.15%	0	\$0.00	NA	0

	VIBRANT CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	9
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.07%	0	\$0.00	NA	0	9
	VIRGINIA CREDIT UNION, INC	1	\$155,200.00	0.07%	0	\$0.00	NA	0	9
	VISIONBANK OF IOWA	1	\$166,400.00	0.07%	0	\$0.00	NA	0	9
	VYSTAR CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORP	1	\$152,290.00	0.07%	0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORPORATION	6	\$999,663.00	0.43%	0	\$0.00	NA	0	9