

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 100 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3140HK5P9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,250.00	3.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$146,250.00	3.22%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,668.00	2.99%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK A CORPORATION	1	\$139,175.00	3.06%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$141,569.00	3.12%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS LLC	1	\$131,005.00	2.88%	0	\$0.00	NA	0
		FIRST METRO BANK A STATE BANK	1	\$130,500.00	2.87%	0	\$0.00	NA	0
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$135,850.00	2.99%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	13	\$1,777,370.16	39.13%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	2	\$263,850.00	5.81%	0	\$0.00	NA	0
		RELIABANK DAKOTA A CORPORATION	1	\$140,000.00	3.08%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$138,700.00	3.05%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,105.00	3.26%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$149,000.00	3.28%	0	\$0.00	NA	0
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	2.97%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$272,073.00	5.99%	0	\$0.00	NA	0

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		VERIDIAN CREDIT UNION	3	\$412,400.00	9.08%	0	\$0.00	NA	0
Total			33	\$4,542,765.16	100%	0	\$0.00		0
3140HK5Q7		BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,405.00	5.18%	0	\$0.00	NA	0
		BUSET BANK	1	\$170,789.74	5.48%	0	\$0.00	NA	0
		CAPITAL BANK N A A NATIONAL BANK	1	\$153,000.00	4.91%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$153,000.00	4.91%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING LLC	1	\$165,000.00	5.3%	0	\$0.00	NA	0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$155,266.00	4.99%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$172,000.00	5.52%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	7	\$1,153,051.00	37.02%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$151,110.00	4.85%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,100.00	5.46%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNOIN	1	\$173,000.00	5.55%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	2	\$336,810.00	10.83%	0	\$0.00	NA	0
Total			19	\$3,114,531.74	100%	0	\$0.00		0
3140HK5R5		ALLEN TATE MORTGAGE PARTNERS LLC	2	\$371,950.00	0.93%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	4	\$754,800.00	1.9%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$180,500.00	0.45%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$381,520.00	0.96%	0	\$0.00	NA	0
			1	\$194,000.00	0.49%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION							
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$176,800.00	0.44%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$576,000.00	1.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,250.00	0.46%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$184,300.00	0.46%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$186,750.00	0.47%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$373,000.00	0.94%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,920.00	0.44%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$194,000.00	0.49%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$181,450.00	0.46%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$175,200.00	0.44%	0	\$0.00	NA	0
	BUSEY BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,605.00	0.44%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$375,250.00	0.94%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$191,752.85	0.48%	0	\$0.00	NA	0
	CB NATIONAL BANK MORTGAGE A DIVISION OF FIRST OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,605.00	0.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF	1	\$197,720.04	0.5%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF FLORIDA							
CENTURY LENDING COMPANY	8	\$1,516,147.00	3.81%	0	\$0.00	NA	0
CERTAINTY HOME LOANS LLC	2	\$382,014.00	0.96%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	1	\$189,651.00	0.48%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$191,512.00	0.48%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$187,000.00	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$182,035.00	0.46%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	21	\$3,919,910.00	9.85%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD L P	1	\$190,000.00	0.48%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$188,090.00	0.47%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,350.00	0.46%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$182,392.00	0.46%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,254.41	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,239.00	0.45%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$177,555.00	0.45%	0	\$0.00	NA	0
FAIR WAY LENDING LLC AN S CORPORATION	1	\$188,100.00	0.47%	0	\$0.00	NA	0
FIDELITY BANK	1	\$178,911.49	0.45%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$183,608.00	0.46%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$199,343.07	0.5%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A	1	\$188,727.00	0.47%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$382,000.00	0.96%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$194,655.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,175.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$356,600.00	0.9%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$188,762.22	0.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$750,556.00	1.89%	0	\$0.00	NA	0
	GET A RATE LLC	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$386,000.00	0.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$184,500.00	0.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$183,307.31	0.46%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	\$184,300.00	0.46%	0	\$0.00	NA	0
	HERITAGE BANK USA INC	1	\$192,850.00	0.48%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$195,800.00	0.49%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A	2	\$357,200.00	0.9%	0	\$0.00	NA	0

LICENSED LENDER								
HOWARD HANNA MORTGAGE SERVICES	1	\$182,400.00	0.46%	0	\$0.00	NA	0	
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$562,600.00	1.41%	0	\$0.00	NA	0	
INDEPENDENT BANK A BANKING CORPORATION	1	\$190,825.00	0.48%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$185,250.00	0.47%	0	\$0.00	NA	0	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	0.46%	0	\$0.00	NA	0	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$183,920.00	0.46%	0	\$0.00	NA	0	
KEYSTONE FUNDING	1	\$190,400.00	0.48%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC A CORPORATION	2	\$383,053.00	0.96%	0	\$0.00	NA	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$193,012.13	0.48%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,900.00	0.48%	0	\$0.00	NA	0	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$176,000.00	0.44%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$195,744.00	0.49%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$535,810.00	1.35%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC	2	\$383,000.00	0.96%	0	\$0.00	NA	0	
MORTGAGE TRUST INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,400.00	0.46%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC	1	\$195,000.00	0.49%	0	\$0.00	NA	0	
NFM INC DBA NFM LENDING A MARYLAND	1	\$193,302.12	0.49%	0	\$0.00	NA	0	

	CORPORATION							
	NORTH AMERICAN SAVINGS BANK FSB	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$178,727.00	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	5	\$962,411.00	2.42%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$189,050.00	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$182,700.00	0.46%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,750.00	0.5%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	30	\$5,589,184.53	14.04%	0	\$0.00	NA	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$183,220.00	0.46%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,500.00	0.46%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$175,750.00	0.44%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$182,400.00	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,700.00	0.95%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$366,700.00	0.92%	0	\$0.00	NA	0
	REDFIN MORTGAGE LLC	1	\$198,000.00	0.5%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$199,900.00	0.5%	0	\$0.00	NA	0
	RESMAC INC	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$189,000.00	0.47%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$572,330.00	1.44%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$368,000.00	0.92%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	0.49%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0
		1	\$200,000.00	0.5%	0	\$0.00	NA	0

	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$189,760.95	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$177,600.00	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$184,966.99	0.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,800.00	0.46%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$189,905.00	0.48%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$365,816.00	0.92%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$175,750.00	0.44%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$367,000.00	0.92%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0
Total		212	\$39,802,710.53	100%	0	\$0.00		0
3140HK5S3	CENTURY LENDING COMPANY	2	\$236,930.00	16.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,200.00	16.91%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$118,046.00	8.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$120,650.00	8.46%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$117,000.00	8.2%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$124,200.00	8.71%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$348,120.00	24.41%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,150.00	8.42%	0	\$0.00	NA	0
Total		12	\$1,426,296.00	100%	0	\$0.00		0
3140HK5T1	BUSEY BANK	1	\$99,716.00	9.85%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$85,291.40	8.42%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$109,755.28	10.84%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$107,350.00	10.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$92,700.00	9.16%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	9.88%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$209,741.78	20.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,868.31	9.86%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$108,000.00	10.67%	0	\$0.00	NA	0
Total		10	\$1,012,422.77	100%	0	\$0.00		0
3140HK5U8	CERTAINTY HOME LOANS LLC	1	\$139,816.00	4.98%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$149,900.00	5.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$135,800.00	4.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$145,500.00	5.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$147,250.00	5.24%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,950.00	4.66%	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$146,664.00	5.22%	0	\$0.00	NA	0
		10	\$1,368,986.00	48.74%	0	\$0.00	NA	0

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	PENNYMAC LOAN SERVICES, LLC							
	PILGRIM MORTGAGE LLC	1	\$148,500.00	5.29%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$145,771.00	5.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$149,600.00	5.33%	0	\$0.00	NA	0
Total		20	\$2,808,737.00	100%	0	\$0.00		0
3140HK5V6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	5.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	5.27%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,050.00	5.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,170.00	5.42%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	5.7%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$150,750.00	5.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,600.00	6.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$329,133.23	11.42%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,290.00	5.28%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$159,900.00	5.55%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$822,020.00	28.52%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$155,200.00	5.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,745.00	5.35%	0	\$0.00	NA	0
Total		18	\$2,882,208.23	100%	0	\$0.00		0
3140HK5W4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,905.00	5.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$76,500.00	5.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$58,079.22	3.84%	0	\$0.00	NA	0

	ASSOCIATION							
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$65,000.00	4.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$81,623.00	5.39%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	5.05%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$76,500.00	5.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$50,860.63	3.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$70,000.00	4.62%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$83,700.00	5.53%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$442,170.41	29.2%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$84,400.00	5.57%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$82,450.00	5.45%	0	\$0.00	NA	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,300.00	5.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$51,300.00	3.39%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$50,800.00	3.37%	0	\$0.00	NA	0
Total		22	\$1,514,088.26	100%	0	\$0.00		0
3140HK5Y0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,800.00	9.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$123,055.36	10.3%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$111,550.00	9.33%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$121,250.00	10.15%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$599,490.28	50.17%	0	\$0.00	NA	0

	V I P MORTGAGE INC	1	\$120,879.00	10.11%	0	\$0.00	NA	0
Total		10	\$1,195,024.64	100%	0	\$0.00		0
3140HK5Z7	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$97,970.00	7.8%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,275.00	7.9%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,203.00	6.94%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$100,000.00	7.96%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$109,728.95	8.74%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,030.00	7.64%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$393,695.00	31.34%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$88,200.00	7.02%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$85,263.00	6.79%	0	\$0.00	NA	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$98,800.00	7.87%	0	\$0.00	NA	0
Total		13	\$1,256,164.95	100%	0	\$0.00		0
3140HK6A1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,477.39	10.1%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$95,037.90	7.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$117,400.00	9.45%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,496.67	8.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$149,500.00	12.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$119,826.79	9.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$60,240.01	4.85%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$104,105.31	8.38%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$359,283.37	28.92%	0	\$0.00	NA	0
Total		11	\$1,242,367.44	100%	0	\$0.00		0
3140HKAA6	MUTUAL OF OMAHA MORTGAGES	1	\$228,651.24	2.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,172,016.91	97.99%	0	\$0.00	NA	0
Total		39	\$11,400,668.15	100%	0	\$0.00		0
3140HKAB4	HIGHLAND HOMELOANS, LLC	1	\$222,443.11	10.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,990,787.17	89.95%	0	\$0.00	NA	0
Total		9	\$2,213,230.28	100%	0	\$0.00		0
3140HKAC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,356,502.89	100%	0	\$0.00	NA	0
Total		10	\$1,356,502.89	100%	0	\$0.00		0
3140HKAD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,139,949.00	100%	0	\$0.00	NA	0
Total		7	\$1,139,949.00	100%	0	\$0.00		0
3140HKAE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,875.89	100%	0	\$0.00	NA	0
Total		8	\$1,507,875.89	100%	0	\$0.00		0
3140HKAF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,865,097.00	100%	0	\$0.00	NA	0
Total		10	\$1,865,097.00	100%	0	\$0.00		0
3140HKAG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,536,436.99	100%	0	\$0.00	NA	0
Total		6	\$1,536,436.99	100%	0	\$0.00		0
3140HKAH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,049,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,049,500.00	100%	0	\$0.00		0
3140HKCL0	CITIZENS BANK, NA	15	\$1,016,467.39	100%	0	\$0.00	NA	0
Total		15	\$1,016,467.39	100%	0	\$0.00		0
3140HKCM8	CITIZENS BANK, NA	13	\$1,251,803.84	100%	0	\$0.00	NA	0
Total		13	\$1,251,803.84	100%	0	\$0.00		0

3140HKCN6	CITIZENS BANK, NA	21	\$2,636,058.27	100%	0	\$0.00	NA	0
Total		21	\$2,636,058.27	100%	0	\$0.00		0
3140HKCP1	CITIZENS BANK, NA	10	\$1,021,019.71	100%	0	\$0.00	NA	0
Total		10	\$1,021,019.71	100%	0	\$0.00		0
3140HKCQ9	CITIZENS BANK, NA	7	\$1,741,068.96	100%	0	\$0.00	NA	0
Total		7	\$1,741,068.96	100%	0	\$0.00		0
3140HKCR7	CITIZENS BANK, NA	29	\$6,082,069.92	100%	0	\$0.00	NA	0
Total		29	\$6,082,069.92	100%	0	\$0.00		0
3140HKP28	ANCHOR FUNDING, INC	1	\$200,000.00	7.51%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$193,500.00	7.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,271,230.00	85.23%	0	\$0.00	NA	0
Total		14	\$2,664,730.00	100%	0	\$0.00		0
3140HKP36	INNOVATIVE MORTGAGE SERVICES INC	2	\$383,620.00	13.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,501,794.69	86.7%	0	\$0.00	NA	0
Total		15	\$2,885,414.69	100%	0	\$0.00		0
3140HKP44	GREAT LAKES CREDIT UNION INC	1	\$151,320.00	5.11%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$167,400.00	5.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$160,075.00	5.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,484,770.59	83.84%	0	\$0.00	NA	0
Total		18	\$2,963,565.59	100%	0	\$0.00		0
3140HKP51	BAYWAY MORTGAGE GROUP	1	\$171,000.00	7.03%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$152,800.00	6.29%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$152,750.00	6.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,954,451.87	80.4%	0	\$0.00	NA	0
Total		15	\$2,431,001.87	100%	0	\$0.00		0
3140HKP69	INTEREST SMART HOME LOANS INC	1	\$198,500.00	6.85%	0	\$0.00	NA	0
		14	\$2,700,400.00	93.15%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
Total			15	\$2,898,900.00	100%	0	\$0.00		0
3140HKP77		FORUM MORTGAGE BANCORP	1	\$174,504.60	5.33%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$169,600.00	5.18%	0	\$0.00	NA	0
		SECURITY AMERICA MORTGAGE INC	1	\$174,600.00	5.33%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$2,755,911.58	84.16%	0	\$0.00	NA	0
Total			20	\$3,274,616.18	100%	0	\$0.00		0
3140HKP85		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	5.04%	0	\$0.00	NA	0
		JARL ENTERPRISES LLC	1	\$179,450.00	4.57%	0	\$0.00	NA	0
		LOANFLIGHT LENDING LLC	1	\$193,500.00	4.92%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$3,358,700.00	85.47%	0	\$0.00	NA	0
Total			21	\$3,929,650.00	100%	0	\$0.00		0
3140HKP93		CME LENDING GROUP, LLC	1	\$154,850.00	3.15%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$160,000.00	3.26%	0	\$0.00	NA	0
		HURST REAL ESTATE, INC	1	\$153,000.00	3.11%	0	\$0.00	NA	0
		MAC5 MORTGAGE INC	2	\$331,000.00	6.74%	0	\$0.00	NA	0
		PACIFIC HOME LOANS, INC	1	\$160,000.00	3.26%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	24	\$3,955,161.00	80.48%	0	\$0.00	NA	0
Total			30	\$4,914,011.00	100%	0	\$0.00		0
3140HKPJ1		BEAM LENDING CORP	1	\$195,700.00	3.56%	0	\$0.00	NA	0
		EZ FUNDINGS, INC	1	\$198,850.00	3.62%	0	\$0.00	NA	0
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$199,200.00	3.63%	0	\$0.00	NA	0
		FIVE STAR PARTNERSHIP, LLC	1	\$196,525.00	3.58%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$187,625.00	3.42%	0	\$0.00	NA	0
		HOME1ST LENDING, LLC	1	\$196,200.00	3.57%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	22	\$4,128,438.65	75.18%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE	1	\$189,000.00	3.44%	0	\$0.00	NA	0
Total			29	\$5,491,538.65	100%	0	\$0.00		0
3140HKPK8			1	\$166,000.00	4.61%	0	\$0.00	NA	0

		GLOBAL EQUITY FINANCE, INC							
		INNOVATIVE MORTGAGE SERVICES INC	1	\$164,900.00	4.58%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$164,900.00	4.58%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	\$3,105,837.10	86.23%	0	\$0.00	NA	0
Total			22	\$3,601,637.10	100%	0	\$0.00		0
3140HKPL6		GLOBAL EQUITY FINANCE, INC	1	\$170,400.00	4.14%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	24	\$3,942,503.00	95.86%	0	\$0.00	NA	0
Total			25	\$4,112,903.00	100%	0	\$0.00		0
3140HKPM4		AMERICAN MORTGAGE CORPORATION	1	\$193,500.00	7.96%	0	\$0.00	NA	0
		BAYWAY MORTGAGE GROUP	1	\$180,000.00	7.41%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	\$2,057,102.69	84.63%	0	\$0.00	NA	0
Total			13	\$2,430,602.69	100%	0	\$0.00		0
3140HKPN2		ATLANTA MORTGAGE LENDING LLC	1	\$162,200.00	7.12%	0	\$0.00	NA	0
		CITY CREEK MORTGAGE CORP	1	\$171,000.00	7.51%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$1,944,335.00	85.37%	0	\$0.00	NA	0
Total			14	\$2,277,535.00	100%	0	\$0.00		0
3140HKPP7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$168,551.88	3.28%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC	3	\$486,599.62	9.46%	0	\$0.00	NA	0
		CME LENDING GROUP, LLC	1	\$152,250.00	2.96%	0	\$0.00	NA	0
		DIRECT HOME LENDING	2	\$330,565.97	6.43%	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$334,806.15	6.51%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$170,050.00	3.31%	0	\$0.00	NA	0
		PEAK FINANCE COMPANY	1	\$160,000.00	3.11%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$154,500.00	3.01%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	\$3,183,801.60	61.93%	0	\$0.00	NA	0
Total			32	\$5,141,125.22	100%	0	\$0.00		0

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3140HKPQ5	EQUITY SMART HOME LOANS INC	1	\$186,000.00	9.07%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$184,300.00	8.98%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$175,655.00	8.56%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$196,270.00	9.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,308,977.93	63.82%	0	\$0.00	NA	0
Total		11	\$2,051,202.93	100%	0	\$0.00		0
3140HKPR3	APPROVED MORTGAGE CORPORATION	1	\$152,500.00	8.05%	0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$159,878.89	8.43%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$150,350.00	7.93%	0	\$0.00	NA	0
	NEWMYER MORTGAGE SERVICES INC	1	\$160,050.00	8.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,272,776.00	67.15%	0	\$0.00	NA	0
Total		12	\$1,895,554.89	100%	0	\$0.00		0
3140HKPS1	UNITED WHOLESALE MORTGAGE	11	\$2,100,315.00	100%	0	\$0.00	NA	0
Total		11	\$2,100,315.00	100%	0	\$0.00		0
3140HKPT9	CHOICE MORTGAGE BANK, INC	1	\$178,500.00	5.22%	0	\$0.00	NA	0
	FOUNTAIN MORTGAGE	1	\$189,700.00	5.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,052,322.54	89.23%	0	\$0.00	NA	0
Total		18	\$3,420,522.54	100%	0	\$0.00		0
3140HKPU6	CHAMPIONS MORTGAGE LLC	1	\$154,230.00	4.99%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$156,800.00	5.07%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$172,800.00	5.59%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$174,212.00	5.64%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$173,600.00	5.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,259,054.33	73.09%	0	\$0.00	NA	0
Total		19	\$3,090,696.33	100%	0	\$0.00		0
3140HKPV4	JWH FINANCIAL, INC	1	\$412,000.00	18.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,785,935.00	81.26%	0	\$0.00	NA	0

Total			6	\$2,197,935.00	100%	0	\$0.00		0
3140HKPW2		BATES MORTGAGE GROUP, LLC	1	\$193,903.00	7.32%	0	\$0.00	NA	0
		GLOBAL FUNDING SERVICE CORPORATION	1	\$186,000.00	7.02%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$2,268,173.00	85.66%	0	\$0.00	NA	0
Total			14	\$2,648,076.00	100%	0	\$0.00		0
3140HKPX0		FIVE STAR PARTNERSHIP, LLC	1	\$198,550.00	8.6%	0	\$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$193,030.00	8.36%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$1,916,639.36	83.04%	0	\$0.00	NA	0
Total			12	\$2,308,219.36	100%	0	\$0.00		0
3140HKPY8		AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	4.72%	0	\$0.00	NA	0
		BESTWAY MORTGAGE CORP	1	\$171,000.00	5.04%	0	\$0.00	NA	0
		CME LENDING GROUP, LLC	1	\$158,110.00	4.66%	0	\$0.00	NA	0
		DISTINCT FUNDING SOLUTIONS	2	\$333,000.00	9.82%	0	\$0.00	NA	0
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$162,960.00	4.8%	0	\$0.00	NA	0
		FIRST WASHINGTON MORTGAGE, LLC	1	\$169,653.00	5%	0	\$0.00	NA	0
		MORTGAGE SERVICES INC	1	\$162,766.00	4.8%	0	\$0.00	NA	0
		MORTGAGEONE, INC	1	\$167,000.00	4.92%	0	\$0.00	NA	0
		PETRA MORTGAGE LLC	1	\$154,800.00	4.56%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	\$1,752,895.00	51.68%	0	\$0.00	NA	0
Total			21	\$3,392,184.00	100%	0	\$0.00		0
3140HKPZ5		ALABAMA HOME MORTGAGE LOANS INC	1	\$172,500.00	5.08%	0	\$0.00	NA	0
		CITY CREEK MORTGAGE CORP	1	\$166,500.00	4.9%	0	\$0.00	NA	0
		GARDEN STATE HOME LOANS, INC	1	\$163,000.00	4.8%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP LLC	1	\$164,900.00	4.86%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$2,728,433.00	80.36%	0	\$0.00	NA	0
Total			21	\$3,395,333.00	100%	0	\$0.00		0

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3140HKQA9		APPROVED MORTGAGE CORPORATION	1	\$184,300.00	5.05%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$194,000.00	5.32%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$3,267,815.00	89.63%	0	\$0.00	NA	0
Total			19	\$3,646,115.00	100%	0	\$0.00		0
3140HKQB7		BEAM LENDING, LLC	1	\$259,249.00	9.99%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC	2	\$761,224.59	29.32%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	\$1,575,400.00	60.69%	0	\$0.00	NA	0
Total			9	\$2,595,873.59	100%	0	\$0.00		0
3140HKQC5		CTC MORTGAGE COMPANY LLC	1	\$127,024.25	7.96%	0	\$0.00	NA	0
		GARDEN STATE HOME LOANS, INC	1	\$366,000.00	22.94%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC	1	\$184,727.46	11.58%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	\$918,000.00	57.52%	0	\$0.00	NA	0
Total			7	\$1,595,751.71	100%	0	\$0.00		0
3140HKQD3		UNITED WHOLESALE MORTGAGE	6	\$1,810,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,810,000.00	100%	0	\$0.00		0
3140HKQE1		BAYWAY MORTGAGE GROUP	1	\$171,912.00	2.14%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION	1	\$172,000.00	2.14%	0	\$0.00	NA	0
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$152,000.00	1.89%	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,000.00	1.89%	0	\$0.00	NA	0
		PRIME MORTGAGE LLC	1	\$154,000.00	1.92%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$172,000.00	2.14%	0	\$0.00	NA	0
		SMG MORTGAGE	1	\$158,399.93	1.97%	0	\$0.00	NA	0
		ST CLAIR FINANCIAL CORP	1	\$156,876.42	1.95%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	41	\$6,736,464.00	83.96%	0	\$0.00	NA	0
Total			49	\$8,025,652.35	100%	0	\$0.00		0
3140HKQF8		BUENA VISTA LENDING GROUP, LLC	1	\$162,000.00	2.73%	0	\$0.00	NA	0
			1	\$170,000.00	2.87%	0	\$0.00	NA	0

	FIRST COMMONWEALTH MORTGAGE CORP								
	MORTGAGE OPTIONS, INC	1	\$156,000.00	2.63%	0	\$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$160,000.00	2.7%	0	\$0.00	NA	0	
	TRIDENT HOME LOANS	1	\$160,923.00	2.71%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	30	\$4,949,225.00	83.45%	0	\$0.00	NA	0	
	VELOCITY LENDING LLC	1	\$172,500.00	2.91%	0	\$0.00	NA	0	
Total		36	\$5,930,648.00	100%	0	\$0.00		0	
3140HKQG6	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$200,000.00	5.02%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$197,000.00	4.95%	0	\$0.00	NA	0	
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$197,880.00	4.97%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$197,600.00	4.96%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	17	\$3,190,268.00	80.1%	0	\$0.00	NA	0	
Total		21	\$3,982,748.00	100%	0	\$0.00		0	
3140HKQH4	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	5.28%	0	\$0.00	NA	0	
	CROSS TIMBERS MORTGAGE LLC	1	\$160,950.00	5.31%	0	\$0.00	NA	0	
	DIRECT HOME LENDING	1	\$160,000.00	5.28%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$160,000.00	5.28%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	13	\$2,067,230.00	68.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	\$168,750.00	5.57%	0	\$0.00	NA	0	
	WESTERN PIONEER FINANCIAL INC	1	\$154,800.00	5.09%	0	\$0.00	NA	0	
Total		19	\$3,031,730.00	100%	0	\$0.00		0	
3140HKQK7	ALABAMA HOME MORTGAGE LOANS INC	1	\$156,750.00	1.8%	0	\$0.00	NA	0	
	GARDEN STATE HOME LOANS, INC	1	\$168,700.00	1.93%	0	\$0.00	NA	0	
	STATEWIDE BANCORP GROUP	1	\$165,000.00	1.89%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	50	\$8,230,556.00	94.38%	0	\$0.00	NA	0	
Total		53	\$8,721,006.00	100%	0	\$0.00		0	
3140HKQL5		1	\$157,125.00	4.25%	0	\$0.00	NA	0	

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		ACCELERATE MORTGAGE LLC							
		ALABAMA HOME MORTGAGE LOANS INC	1	\$156,750.00	4.24%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$166,000.00	4.49%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	\$3,067,108.50	82.9%	0	\$0.00	NA	0
		ZEUSLENDING.COM	1	\$153,000.00	4.12%	0	\$0.00	NA	0
Total			23	\$3,699,983.50	100%	0	\$0.00		0
3140HKQM3		CHOICE MORTGAGE BANK, INC	1	\$185,000.00	3.42%	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$386,000.00	7.13%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	25	\$4,662,639.00	86.07%	0	\$0.00	NA	0
		VANMAR LENDING	1	\$183,600.00	3.38%	0	\$0.00	NA	0
Total			29	\$5,417,239.00	100%	0	\$0.00		0
3140HKQN1		HALL FINANCIAL GROUP	1	\$187,000.00	5.77%	0	\$0.00	NA	0
		NEWMAYER MORTGAGE SERVICES INC	1	\$199,750.00	6.16%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$189,150.00	5.84%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$2,664,654.00	82.23%	0	\$0.00	NA	0
Total			17	\$3,240,554.00	100%	0	\$0.00		0
3140HKQP6		ARROWHEAD CAPITAL CORPORATION	1	\$162,000.00	7.09%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$165,870.00	7.26%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$1,956,198.00	85.65%	0	\$0.00	NA	0
Total			14	\$2,284,068.00	100%	0	\$0.00		0
3140HKQQ4		LEGACY LENDING USA	1	\$294,960.00	16.16%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	5	\$1,530,000.00	83.84%	0	\$0.00	NA	0
Total			6	\$1,824,960.00	100%	0	\$0.00		0
3140HKTG3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,168,356.00	100%	0	\$0.00	NA	0
Total			3	\$1,168,356.00	100%	0	\$0.00		0
3140HKU22		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$470,203.62	29.19%	0	\$0.00	NA	0
		M&T BANK	6	\$971,965.00	60.34%	0	\$0.00	NA	0

		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$168,542.44	10.47%	0	\$0.00	NA	0
Total			10	\$1,610,711.06	100%	0	\$0.00		0
3140HKU48		M&T BANK	11	\$1,312,364.71	100%	0	\$0.00	NA	0
Total			11	\$1,312,364.71	100%	0	\$0.00		0
3140HKU55		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,725.16	6.98%	0	\$0.00	NA	0
		M&T BANK	14	\$1,648,405.03	93.02%	0	\$0.00	NA	0
Total			15	\$1,772,130.19	100%	0	\$0.00		0
3140HKUL0		M&T BANK	5	\$1,111,895.73	87.08%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$164,982.54	12.92%	0	\$0.00	NA	0
Total			6	\$1,276,878.27	100%	0	\$0.00		0
3140HKUM8		M&T BANK	10	\$2,448,550.34	100%	0	\$0.00	NA	0
Total			10	\$2,448,550.34	100%	0	\$0.00		0
3140HKUP1		FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,373,438.36	67.86%	0	\$0.00	NA	0
		M&T BANK	1	\$203,466.35	5.82%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	3	\$920,623.74	26.32%	0	\$0.00	NA	0
Total			11	\$3,497,528.45	100%	0	\$0.00		0
3140HKUQ9		M&T BANK	18	\$1,746,676.89	100%	0	\$0.00	NA	0
Total			18	\$1,746,676.89	100%	0	\$0.00		0
3140HKUT3		M&T BANK	11	\$1,100,475.65	100%	0	\$0.00	NA	0
Total			11	\$1,100,475.65	100%	0	\$0.00		0
3140HKUU0		M&T BANK	12	\$3,166,986.69	100%	0	\$0.00	NA	0
Total			12	\$3,166,986.69	100%	0	\$0.00		0
3140HKUV8		GENESEE REGIONAL BANK	1	\$71,164.39	3.26%	0	\$0.00	NA	0
		M&T BANK	32	\$2,114,192.95	96.74%	0	\$0.00	NA	0
Total			33	\$2,185,357.34	100%	0	\$0.00		0
3140HKUW6		M&T BANK	21	\$2,886,365.32	100%	0	\$0.00	NA	0
Total			21	\$2,886,365.32	100%	0	\$0.00		0
3140HKUY2		M&T BANK	22	\$3,009,736.99	91.36%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$145,333.10	4.41%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$139,255.68	4.23%	0	\$0.00	NA	0

Total			24	\$3,294,325.77	100%	0	\$0.00		0
3140HKVJ4		M&T BANK	22	\$1,795,364.49	100%	0	\$0.00	NA	0
Total			22	\$1,795,364.49	100%	0	\$0.00		0
3140HKVN5		M&T BANK	8	\$1,037,936.76	100%	0	\$0.00	NA	0
Total			8	\$1,037,936.76	100%	0	\$0.00		0
3140HKVQ8		M&T BANK	7	\$1,133,242.11	100%	0	\$0.00	NA	0
Total			7	\$1,133,242.11	100%	0	\$0.00		0
3140HKXE3		BOND STREET MORTGAGE, LLC	1	\$445,251.85	4.57%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$445,464.11	4.57%	0	\$0.00	NA	0
		M&T BANK	29	\$8,039,731.67	82.51%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$813,381.46	8.35%	0	\$0.00	NA	0
Total			33	\$9,743,829.09	100%	0	\$0.00		0
3140HKY28		REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,543,058.77	100%	0	\$0.00	NA	0
Total			40	\$5,543,058.77	100%	0	\$0.00		0
3140HKY36		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,673,696.79	100%	0	\$0.00	NA	0
Total			23	\$1,673,696.79	100%	0	\$0.00		0
3140HKY44		REGIONS BANK DBA REGIONS MORTGAGE	54	\$15,407,825.07	100%	0	\$0.00	NA	0
Total			54	\$15,407,825.07	100%	0	\$0.00		0
3140HKY51		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,300,522.77	100%	0	\$0.00	NA	0
Total			7	\$1,300,522.77	100%	0	\$0.00		0
3140HKY69		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,363,542.34	100%	0	\$0.00	NA	0
Total			20	\$2,363,542.34	100%	0	\$0.00		0
3140HKY77		REGIONS BANK DBA REGIONS MORTGAGE	23	\$6,196,808.87	100%	0	\$0.00	NA	0
Total			23	\$6,196,808.87	100%	0	\$0.00		0
3140HKY85		REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,758,275.75	100%	0	\$0.00	NA	0

Total			28	\$2,758,275.75	100%	0	\$0.00		0
3140HKY93		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,335,503.37	100%	0	\$0.00	NA	0
Total			9	\$1,335,503.37	100%	0	\$0.00		0
3140HKYH5		CITIZENS BANK, NA	90	\$25,884,990.14	100%	0	\$0.00	NA	0
Total			90	\$25,884,990.14	100%	0	\$0.00		0
3140HKYJ1		CITIZENS BANK, NA	17	\$1,014,600.02	100%	0	\$0.00	NA	0
Total			17	\$1,014,600.02	100%	0	\$0.00		0
3140HKYK8		CITIZENS BANK, NA	32	\$2,070,754.72	100%	0	\$0.00	NA	0
Total			32	\$2,070,754.72	100%	0	\$0.00		0
3140HKYL6		CITIZENS BANK, NA	44	\$4,333,636.92	100%	0	\$0.00	NA	0
Total			44	\$4,333,636.92	100%	0	\$0.00		0
3140HKYM4		CITIZENS BANK, NA	32	\$3,131,149.98	100%	0	\$0.00	NA	0
Total			32	\$3,131,149.98	100%	0	\$0.00		0
3140HKYN2		CITIZENS BANK, NA	9	\$1,059,011.01	100%	0	\$0.00	NA	0
Total			9	\$1,059,011.01	100%	0	\$0.00		0
3140HKYP7		CITIZENS BANK, NA	19	\$2,548,469.05	100%	0	\$0.00	NA	0
Total			19	\$2,548,469.05	100%	0	\$0.00		0
3140HKYS1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,170,511.28	100%	0	\$0.00	NA	0
Total			10	\$1,170,511.28	100%	0	\$0.00		0
3140HKYT9		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,035,604.78	100%	0	\$0.00	NA	0
Total			8	\$1,035,604.78	100%	0	\$0.00		0
3140HKYU6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,044,709.99	100%	0	\$0.00	NA	0
Total			11	\$1,044,709.99	100%	0	\$0.00		0
3140HKYV4		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,086,235.72	100%	0	\$0.00	NA	0
Total			17	\$1,086,235.72	100%	0	\$0.00		0
3140HKYW2		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,369,993.40	100%	0	\$0.00	NA	0
Total			17	\$2,369,993.40	100%	0	\$0.00		0

3140HKYY8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,074,116.31	100%	0	\$0.00	NA	0
Total		11	\$2,074,116.31	100%	0	\$0.00		0
3140HKYZ5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,217,619.16	100%	0	\$0.00	NA	0
Total		13	\$1,217,619.16	100%	0	\$0.00		0
3140HKZA9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,140,730.09	100%	0	\$0.00	NA	0
Total		7	\$1,140,730.09	100%	0	\$0.00		0
3140HKZB7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$7,848,700.82	100%	0	\$0.00	NA	0
Total		26	\$7,848,700.82	100%	0	\$0.00		0
3140HL3N4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,565.23	1.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,506.77	1.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$353,518.04	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,781.54	1.08%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$579,334.72	1.62%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$497,428.78	1.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,980,752.65	5.55%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$367,058.43	1.03%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,269.48	1.03%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$363,572.65	1.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,083,780.36	3.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,882,859.71	5.27%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$452,592.28	1.27%	0	\$0.00	NA	0

	CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,525.69	1.13%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$354,583.22	0.99%	0	\$0.00	NA	0
	FIRST HOME BANK, A STATE CHARTERED BANK	2	\$805,084.19	2.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$352,994.64	0.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$3,099,092.12	8.68%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$396,622.86	1.11%	0	\$0.00	NA	0
	GLACIER BANK, A CORPORATION	1	\$450,720.21	1.26%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$334,815.51	0.94%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$403,636.48	1.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$377,545.81	1.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,030.00	1.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$340,640.21	0.95%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,621.26	0.95%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$452,568.04	1.27%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$728,034.21	2.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$452,555.58	1.27%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	3	\$1,190,848.73	3.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$1,120,773.57	3.14%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$424,325.41	1.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$452,580.28	1.27%	0	\$0.00	NA	0
		1	\$372,601.77	1.04%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$419,506.90	1.17%	0	\$0.00	NA	0	
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,908.79	1.17%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$402,077.39	1.13%	0	\$0.00	NA	0	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$715,168.62	2%	0	\$0.00	NA	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$761,775.21	2.13%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC	2	\$885,474.23	2.48%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$874,300.02	2.45%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$399,101.57	1.12%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$374,070.44	1.05%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$359,577.35	1.01%	0	\$0.00	NA	0	
PREMIER LENDING, INC., A CORPORATION	1	\$379,564.13	1.06%	0	\$0.00	NA	0	
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$344,445.14	0.96%	0	\$0.00	NA	0	
RESMAC INC., A CORPORATION	1	\$359,596.60	1.01%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$359,567.44	1.01%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$789,483.99	2.21%	0	\$0.00	NA	0	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,712.54	1.16%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$359,152.90	1.01%	0	\$0.00	NA	0	

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	TRN FINANCIAL LLC	1	\$439,483.43	1.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$351,586.74	0.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,489,479.50	4.17%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,179,215.52	3.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$452,592.28	1.27%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$474,455.16	1.33%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$352,385.80	0.95%	0	\$0.00	NA	0
Total		90	\$35,719,902.12	100%	0	\$0.00		0
3140HL3P9	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$103,600.00	9.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$329,770.92	30.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	9.52%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$109,716.27	10.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$189,067.24	17.31%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$181,109.03	16.58%	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	6.88%	0	\$0.00	NA	0
Total		12	\$1,092,263.46	100%	0	\$0.00		0
3140HL3Q7	BARTON CREEK LENDING GROUP LLC	1	\$115,354.69	10.85%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$121,739.18	11.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$472,650.00	44.46%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$120,303.33	11.32%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,855.32	10.8%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$118,230.00	11.12%	0	\$0.00	NA	0

Total			9	\$1,063,132.52	100%	0	\$0.00		0
3140HL3R5	AIMBANK		1	\$388,000.00	0.85%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC		1	\$239,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$448,000.00	0.98%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC		2	\$591,173.94	1.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$336,660.54	0.74%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$287,000.00	0.63%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC		2	\$834,503.34	1.82%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC		1	\$200,000.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC		1	\$443,953.45	0.97%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES		1	\$254,990.78	0.56%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION		1	\$453,100.00	0.99%	0	\$0.00	NA	0
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION		1	\$355,000.00	0.78%	0	\$0.00	NA	0
	C & R MORTGAGE CORP		1	\$329,600.00	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC		2	\$957,856.26	2.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION		1	\$192,601.76	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$426,912.21	0.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP		1	\$268,000.00	0.59%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC		1	\$449,433.84	0.98%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION		2	\$401,020.55	0.88%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		7	\$1,875,492.60	4.1%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS		5	\$1,653,200.95	3.61%	0	\$0.00	NA	0

COMPANY								
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$382,500.00	0.84%	0	\$0.00	NA	0	
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,179.69	0.57%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS BANK	1	\$198,156.05	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$256,500.00	0.56%	0	\$0.00	NA	0	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$453,100.00	0.99%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,577.89	0.59%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	3	\$750,750.00	1.64%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	8	\$2,292,387.51	5.01%	0	\$0.00	NA	0	
FIRST WHOLESALE LENDING, INC	1	\$336,000.00	0.73%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$344,629.86	0.75%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	12	\$3,711,577.70	8.11%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$306,708.00	0.67%	0	\$0.00	NA	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$689,250.00	1.51%	0	\$0.00	NA	0	
GEO MORTGAGE SERVICES, INC	1	\$262,000.00	0.57%	0	\$0.00	NA	0	
GLACIER BANK, A CORPORATION	3	\$854,192.82	1.87%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$452,542.88	0.99%	0	\$0.00	NA	0	
GUARANTY BANK, A CORPORATION	1	\$299,622.56	0.65%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$749,353.74	1.64%	0	\$0.00	NA	0	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,834.70	0.45%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,187.82	0.74%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$452,516.75	0.99%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	\$599,250.00	1.31%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$432,000.00	0.94%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$191,886.98	0.42%	0	\$0.00	NA	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$225,316.16	0.49%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$681,250.00	1.49%	0	\$0.00	NA	0
MORTGAGE CONNEXTIONS L.P	1	\$362,910.00	0.79%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$249,692.61	0.55%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$587,117.82	1.28%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$354,800.00	0.78%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$1,157,409.97	2.53%	0	\$0.00	NA	0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$297,000.00	0.65%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,090.39	0.83%	0	\$0.00	NA	0
NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$340,000.00	0.74%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$729,532.99	1.59%	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$530,581.61	1.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$335,586.86	0.73%	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$453,000.00	0.99%	0	\$0.00	NA	0
	1	\$678,794.90	1.48%	0	\$0.00	NA	0

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$399,485.11	0.87%	0	\$0.00	NA	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$251,910.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,003,395.49	2.19%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$193,256.55	0.42%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	10	\$2,724,211.85	5.95%	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,478,275.00	3.23%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$304,200.00	0.66%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$332,581.04	0.73%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$252,000.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$319,487.95	0.7%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$380,603.79	0.83%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$547,156.74	1.2%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$178,500.00	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$191,900.00	0.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$327,000.00	0.71%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	3	\$943,158.00	2.06%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$956,785.56	2.09%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$210,400.00	0.46%	0	\$0.00	NA	0

	WESTERN STATE BANK, A CORPORATION	1	\$246,000.00	0.57%	0	\$0.00	NA	0
Total		145	\$45,760,595.56	100%	0	\$0.00		0
3140HL3S3	ACE MORTGAGE LOAN CORP	1	\$314,100.00	0.68%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY	1	\$341,569.72	0.74%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$315,611.45	0.68%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$481,431.59	1.04%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$196,871.25	0.43%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$943,299.54	2.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,805.89	0.73%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$787,757.64	1.7%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$601,089.14	1.3%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$545,328.65	1.18%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$220,000.00	0.48%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$247,475.00	0.54%	0	\$0.00	NA	0
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	2	\$509,728.40	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,375,902.52	5.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$833,900.00	1.8%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$304,000.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP, INC	1	\$336,000.00	0.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$313,087.17	0.68%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$386,250.00	0.84%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$351,500.00	0.76%	0	\$0.00	NA	0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	13	\$3,487,415.30	7.54%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,071.68	0.72%	0	\$0.00	NA	0
DSLDMORTGAGE, LLC	1	\$190,320.00	0.41%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$609,125.11	1.32%	0	\$0.00	NA	0
F.T. FINANCIAL, INC	1	\$294,000.00	0.64%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$365,000.00	0.79%	0	\$0.00	NA	0
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$296,000.00	0.64%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$331,550.00	0.72%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$229,156.00	0.5%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$317,858.68	0.69%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,816.89	0.74%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	18	\$4,339,649.32	9.38%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$320,041.84	0.69%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	2	\$896,633.50	1.94%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$179,768.30	0.39%	0	\$0.00	NA	0
GLACIER BANK, A CORPORATION	1	\$245,676.05	0.53%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,121,038.54	2.42%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$377,524.42	0.82%	0	\$0.00	NA	0
HARTFORD FUNDING, LTD, A CORPORATION	1	\$358,113.43	0.77%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$669,585.67	1.45%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$321,952.04	0.7%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$331,132.87	0.72%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	2	\$848,701.00	1.83%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$547,776.57	1.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$403,003.86	0.87%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$600,534.11	1.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$299,623.55	0.65%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$484,839.24	1.05%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$188,762.22	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$1,037,290.70	2.24%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,394.84	1.04%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$317,191.17	0.69%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$317,609.00	0.69%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,000.00	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$315,611.45	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$496,374.70	1.07%	0	\$0.00	NA	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$336,000.00	0.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$323,592.36	0.7%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$226,000.00	0.49%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,678.19	0.54%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$287,962.25	0.62%	0	\$0.00	NA	0
		4	\$1,452,072.53	3.14%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$668,756.84	1.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$628,353.94	1.36%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$635,217.99	1.37%	0	\$0.00	NA	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$302,906.43	0.65%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,914.73	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,338,566.27	2.89%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	2	\$439,610.15	0.95%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,491.71	0.87%	0	\$0.00	NA	0
	UWHARRIE BANK, A CORPORATION	2	\$491,315.05	1.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,332,208.59	2.88%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$489,250.00	1.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$574,386.07	1.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$450,634.94	0.97%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$346,303.65	0.75%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$256,169.82	0.55%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,065,779.47	2.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$448,422.03	0.94%	0	\$0.00	NA	0
Total		148	\$46,256,443.02	100%	0	\$0.00		0
3140HL3T1	ADELO MORTGAGE, INC	1	\$453,000.00	0.74%	0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$439,458.98	0.72%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,625.00	0.55%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$408,297.35	0.66%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$419,471.58	0.68%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$295,000.00	0.48%	0	\$0.00	NA	0
AVISTAR CAPITAL GROUP, LLC	1	\$419,483.56	0.68%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$528,334.45	0.86%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$227,950.00	0.37%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$373,540.14	0.61%	0	\$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$317,300.00	0.52%	0	\$0.00	NA	0
C & R MORTGAGE CORP	1	\$292,410.00	0.48%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$237,452.00	0.39%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$320,150.00	0.52%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$430,694.88	0.7%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$452,529.94	0.74%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,900.00	0.5%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,689,789.92	2.75%	0	\$0.00	NA	0
DSL D MORTGAGE, LLC	4	\$911,327.00	1.48%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$176,000.00	0.29%	0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$260,000.00	0.42%	0	\$0.00	NA	0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$409,055.41	0.67%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,225.20	0.69%	0	\$0.00	NA	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$419,391.68	0.68%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.74%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	\$1,944,068.75	3.17%	0	\$0.00	NA	0

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$452,443.00	0.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	79	\$24,319,235.53	39.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$453,100.00	0.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$730,800.00	1.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$539,900.00	0.88%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$414,489.73	0.67%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$183,768.50	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$879,465.66	1.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,634,195.20	2.66%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,882.04	0.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$419,833.89	0.68%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$439,200.00	0.72%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$825,500.00	1.34%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$397,510.63	0.65%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$453,100.00	0.74%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$421,600.00	0.69%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$453,000.00	0.74%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$689,523.92	1.12%	0	\$0.00	NA	0
	MORTGAGE CONNEXTIONS L.P	1	\$387,591.74	0.63%	0	\$0.00	NA	0

MORTGAGE INVESTMENT SERVICES COPORATION	1	\$231,215.35	0.38%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$427,449.06	0.7%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$360,000.00	0.59%	0	\$0.00	NA	0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$437,000.00	0.71%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,475.00	0.43%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$378,512.14	0.62%	0	\$0.00	NA	0
OPTIMUM FIRST, INC	3	\$1,001,600.00	1.63%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$639,194.79	1.04%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$365,289.83	0.59%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$397,299.52	0.65%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$738,769.35	1.2%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$389,009.95	0.63%	0	\$0.00	NA	0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,232.66	0.55%	0	\$0.00	NA	0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$635,100.00	1.03%	0	\$0.00	NA	0
STANDARD HOME LENDING, INC	1	\$425,000.00	0.69%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$860,016.62	1.4%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$301,625.00	0.49%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$265,000.00	0.43%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$630,294.60	1.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,534,463.48	2.5%	0	\$0.00	NA	0
TRN FINANCIAL LLC	1	\$342,000.00	0.56%	0	\$0.00	NA	0
TSM, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.54%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA	1	\$511,869.84	0.83%	0	\$0.00	NA	0

		CORPORATION							
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$379,521.91	0.62%	0	\$0.00	NA	0
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$369,545.06	0.6%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,212,384.06	1.98%	0	\$0.00	NA	0
Total			185	\$61,405,980.65	100%	0	\$0.00		0
3140HL3U8		CRESCENT CITY HOME MORTGAGE, LLC	1	\$66,625.00	5.15%	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,687.05	7.78%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$682,245.66	52.7%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$99,770.10	7.71%	0	\$0.00	NA	0
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$109,867.83	8.49%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$128,365.95	9.91%	0	\$0.00	NA	0
		TUCKER MORTGAGE LLC	1	\$107,126.98	8.26%	0	\$0.00	NA	0
Total			15	\$1,294,688.57	100%	0	\$0.00		0
3140HL3V6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$478,870.51	2.15%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$663,737.80	2.98%	0	\$0.00	NA	0
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.87%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$325,884.42	1.46%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$777,465.02	3.49%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$344,452.38	1.55%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,401.85	1.3%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$311,650.39	1.4%	0	\$0.00	NA	0
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$407,532.01	1.83%	0	\$0.00	NA	0
			2	\$501,950.82	2.25%	0	\$0.00	NA	0

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)							
FIRST COMMUNITY BANK	1	\$453,100.00	2.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$259,694.75	1.17%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$453,000.00	2.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	12	\$2,921,677.79	13.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$733,000.00	3.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$401,039.46	1.8%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$400,000.00	1.8%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$354,250.60	1.59%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$416,000.00	1.87%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$394,707.21	1.77%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	2	\$762,191.63	3.42%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$434,700.00	1.95%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$423,363.82	1.9%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$371,464.29	1.67%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$307,646.71	1.38%	0	\$0.00	NA	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$274,020.59	1.23%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$432,000.00	1.94%	0	\$0.00	NA	0
OPTIMUM FIRST, INC	1	\$297,500.00	1.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$659,900.00	2.96%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PEOPLES BANK, A WA CORPORATION	1	\$209,764.69	0.94%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$247,442.96	1.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,105.28	0.96%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$319,641.42	1.44%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$223,208.56	1%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$416,521.69	1.87%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$322,534.62	1.45%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$229,748.26	1.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,000.00	1.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$441,081.55	1.98%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$380,000.00	1.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$433,513.68	1.95%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$452,568.04	2.03%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,651.42	1.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$329,241.30	1.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$808,427.30	3.63%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$974,397.17	4.38%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$344,000.00	1.57%	0	\$0.00	NA	0
Total		66	\$22,262,049.99	100%	0	\$0.00		0
3140HL3W4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	2	\$736,636.48	1.55%	0	\$0.00	NA	0

	A CORPORATION							
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$438,800.00	0.92%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$253,345.23	0.53%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$305,649.01	0.64%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$885,454.28	1.86%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$404,340.65	0.85%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$640,514.46	1.35%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$211,745.27	0.45%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,231.63	0.5%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$450,994.07	0.95%	0	\$0.00	NA	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$145,432.99	0.31%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$424,621.82	0.89%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,296,910.42	2.73%	0	\$0.00	NA	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	\$599,376.51	1.26%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$423,519.11	0.89%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$333,049.35	0.7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$409,995.00	0.86%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$322,500.00	0.68%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$512,754.82	1.08%	0	\$0.00	NA	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	2	\$575,672.33	1.21%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$277,074.32	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,722.10	0.52%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	2	\$437,821.84	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$361,950.00	0.76%	0	\$0.00	NA	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$332,118.61	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$337,249.55	0.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,398.62	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$753,781.26	1.59%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,665.40	0.6%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$227,905.00	0.48%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$303,800.00	0.64%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$312,183.06	0.66%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,808.54	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	34	\$9,557,381.85	20.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,250.00	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$579,350.00	1.22%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,993.32	0.73%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$220,546.73	0.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	0.79%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$128,577.35	0.27%	0	\$0.00	NA	0

	HOME MORTGAGE SOLUTIONS, INC	1	\$254,250.00	0.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$770,943.70	1.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,509.25	0.88%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$431,504.48	0.91%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$431,730.63	0.91%	0	\$0.00	NA	0
	LENDUSA LLC	1	\$346,750.00	0.73%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$269,025.00	0.57%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,453,837.13	3.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$418,130.94	0.88%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,013.10	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$328,631.34	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$242,914.48	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$386,854.00	0.81%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$975,271.63	2.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$419,013.10	0.88%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$427,032.08	0.9%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,511.60	0.87%	0	\$0.00	NA	0
	NMB HOME LOANS, INC., A CORPORATION	1	\$133,791.68	0.28%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S	2	\$656,008.67	1.38%	0	\$0.00	NA	0

	CORPORATION							
	ON Q FINANCIAL, INC	2	\$650,352.10	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$635,120.28	1.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$355,850.80	0.75%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$348,259.32	0.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,900.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$450,850.87	0.95%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$429,489.53	0.9%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$725,305.28	1.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$711,371.85	1.5%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$426,998.10	0.9%	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,537.26	0.49%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$337,000.00	0.71%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$450,720.21	0.95%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$301,933.00	0.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,730.74	0.69%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$235,991.41	0.5%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$224,000.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$329,630.22	0.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$708,700.00	1.49%	0	\$0.00	NA	0
	UWHARRIE BANK, A CORPORATION	2	\$481,747.21	1.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$598,218.85	1.26%	0	\$0.00	NA	0

	VATRENI, INC	1	\$435,000.00	0.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$348,349.97	0.73%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,694.89	0.56%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$411,527.42	0.87%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$819,468.16	1.72%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$431,765.64	0.91%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$450,000.00	0.95%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	2	\$553,525.54	1.17%	0	\$0.00	NA	0
Total		158	\$47,512,882.44	100%	0	\$0.00		0
3140HL3X2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$525,000.00	6.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,544.96	4.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$445,726.09	5.35%	0	\$0.00	NA	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$172,801.57	2.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$389,022.44	4.67%	0	\$0.00	NA	0
	FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$447,190.68	5.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,673,553.57	32.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,000.00	2.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,000.00	3.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$409,540.58	4.92%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$217,800.00	2.61%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS INC	1	\$156,568.22	1.88%	0	\$0.00	NA	0
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$360,000.00	4.32%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,167.38	4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$375,000.00	4.5%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,500.00	4.66%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$309,636.05	3.72%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$286,150.00	3.45%	0	\$0.00	NA	0
Total		27	\$8,330,201.54	100%	0	\$0.00		0
3140HL3Y0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$198,400.00	0.61%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,777.62	0.66%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$367,615.78	1.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$399,582.38	1.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$325,910.60	1.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$304,481.77	0.94%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$397,084.99	1.23%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$325,260.06	1.01%	0	\$0.00	NA	0
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$409,961.26	1.27%	0	\$0.00	NA	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$166,326.16	0.52%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,722.04	0.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,314.34	0.85%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP, INC	1	\$206,400.00	0.64%	0	\$0.00	NA	0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,876.48	0.28%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$399,582.38	1.24%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$238,605.52	0.74%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$157,155.63	0.49%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$135,601.14	0.42%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$676,875.61	2.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	55	\$13,731,472.67	42.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$520,200.00	1.61%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$557,017.82	1.72%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,211.32	1.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$212,278.14	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$452,603.12	1.4%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$78,333.06	0.24%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$353,308.93	1.09%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC	1	\$189,550.00	0.59%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$836,694.91	2.59%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$212,023.09	0.66%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$338,437.81	1.05%	0	\$0.00	NA	0

	LONE MORTGAGE, INC	1	\$327,649.35	1.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$360,244.38	1.12%	0	\$0.00	NA	0
	MILEND INC	1	\$307,529.30	0.95%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$387,475.43	1.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$363,619.96	1.13%	0	\$0.00	NA	0
	NMB HOME LOANS, INC., A CORPORATION	1	\$291,687.83	0.9%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	2	\$811,941.68	2.51%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$139,846.77	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$234,399.14	0.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$390,766.59	1.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,149,584.28	3.56%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$213,709.15	0.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$356,000.00	1.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$374,608.48	1.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$294,185.16	0.91%	0	\$0.00	NA	0
	UWHARRIE BANK, A CORPORATION	1	\$168,573.81	0.52%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$267,470.45	0.83%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,777.63	0.64%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,638.76	1.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,607.77	0.87%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$336,639.73	1.04%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,754.12	0.71%	0	\$0.00	NA	0
		4	\$1,058,943.25	3.28%	0	\$0.00	NA	0

		WILLAMETTE VALLEY BANK, A CORPORATION							
Total			119	\$32,291,317.65	100%	0	\$0.00		0
3140HL3Z7		FREEDOM MORTGAGE CORPORATION	7	\$2,323,954.42	100%	0	\$0.00	NA	0
Total			7	\$2,323,954.42	100%	0	\$0.00		0
3140HL4A1		CRESCENT CITY HOME MORTGAGE, LLC	3	\$585,098.14	51.76%	0	\$0.00	NA	0
		DSL D MORTGAGE, LLC	2	\$299,045.36	26.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$246,264.77	21.79%	0	\$0.00	NA	0
Total			7	\$1,130,408.27	100%	0	\$0.00		0
3140HL4B9		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$452,516.75	2.85%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0	\$0.00	NA	0
		CORNERSTONE EQUITY GROUP, INC	1	\$280,000.00	1.76%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$432,250.00	2.72%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	1.89%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,475.00	6.7%	0	\$0.00	NA	0
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$868,884.44	5.47%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$2,969,500.00	18.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$408,500.00	2.57%	0	\$0.00	NA	0
		GUARANTY TRUST COMPANY	1	\$361,500.00	2.27%	0	\$0.00	NA	0
		KLEINBANK, A CORPORATION	1	\$297,000.00	1.87%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$271,416.00	1.71%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	3	\$1,010,000.00	6.36%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES COPORATION	1	\$328,700.00	2.07%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$305,000.00	1.92%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$339,150.00	2.13%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,353,566.00	8.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$365,300.28	2.3%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,603.53	1.94%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,081.67	2.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$580,668.52	3.65%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,684.63	1.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,622,440.98	10.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$424,500.00	2.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$377,025.05	2.36%	0	\$0.00	NA	0
Total		48	\$15,892,762.85	100%	0	\$0.00		0
3140HL4C7	BAY VALLEY MORTGAGE GROUP	1	\$448,000.00	7.82%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$211,608.00	3.69%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$516,705.22	9.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	6.98%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$228,225.00	3.98%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$399,950.00	6.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,426,745.00	24.9%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$348,221.31	6.08%	0	\$0.00	NA	0

	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$428,000.00	7.47%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$242,250.00	4.23%	0	\$0.00	NA	0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$304,000.00	5.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$411,469.67	7.18%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$364,000.00	6.36%	0	\$0.00	NA	0
Total		18	\$5,729,174.20	100%	0	\$0.00		0
3140HL4D5	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,500.00	2.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$6,247,027.84	62.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$206,550.00	2.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$208,000.00	2.1%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$408,508.57	4.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$187,500.00	1.89%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$321,300.00	3.24%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$276,925.00	2.79%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$231,746.06	2.33%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$249,719.86	2.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,596.60	3.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	3.26%	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$330,600.00	3.33%	0	\$0.00	NA	0

		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$373,850.26	3.76%	0	\$0.00	NA	0
Total			35	\$9,925,824.19	100%	0	\$0.00		0
3140HL4E3		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	5.14%	0	\$0.00	NA	0
		DSLDMORTGAGE, LLC	1	\$235,348.00	2.92%	0	\$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING	1	\$388,000.00	4.81%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$197,362.00	2.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$2,370,773.00	29.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$213,000.00	2.64%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	4.71%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$444,500.00	5.51%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$319,675.00	3.96%	0	\$0.00	NA	0
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$397,100.00	4.92%	0	\$0.00	NA	0
		NETWORK FUNDING, LP DBA UNITED LENDING	1	\$453,100.00	5.62%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$359,577.35	4.46%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$432,900.00	5.37%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$453,100.00	5.62%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$453,100.00	5.62%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$555,277.34	6.86%	0	\$0.00	NA	0
Total			25	\$8,067,812.69	100%	0	\$0.00		0
3140HL4F0		BAY EQUITY LLC	1	\$453,100.00	13.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,827,905.00	52.82%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$359,500.00	10.39%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MILEND, INC., A GEORGIA CORPORATION	1	\$367,500.00	10.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$452,615.61	13.08%	0	\$0.00	NA	0
Total		11	\$3,460,620.61	100%	0	\$0.00		0
3140HL4G8	ADELO MORTGAGE, INC	1	\$381,500.00	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$360,000.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,385.21	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,750.00	0.63%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,707,991.74	3.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$448,000.00	0.87%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$635,920.00	1.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,026,989.31	1.98%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$356,155.00	0.69%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$815,250.00	1.57%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$396,500.00	0.77%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$453,100.00	0.88%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.6%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,000.00	0.66%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$348,000.00	0.67%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$317,500.00	0.61%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$316,825.00	0.61%	0	\$0.00	NA	0
	FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,500.00	0.44%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.61%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,959.00	0.8%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,370.00	1.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$718,500.00	1.39%	0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$335,350.00	0.65%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$309,609.97	0.6%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	35	\$10,659,777.00	20.59%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$495,990.00	0.96%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.47%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,000.00	0.59%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$346,500.00	0.67%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$453,100.00	0.88%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.49%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$343,800.00	0.66%	0	\$0.00	NA	0
JMAC LENDING, INC	3	\$756,910.00	1.46%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$555,300.47	1.07%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$206,000.00	0.4%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	3	\$1,155,900.00	2.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE,	1	\$380,000.00	0.73%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$297,750.00	0.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$898,470.00	1.74%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,297,900.00	2.51%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$334,800.00	0.65%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$231,200.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$681,720.00	1.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$494,127.54	0.95%	0	\$0.00	NA	0
	NCL, LLC	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	NEW CITY MORTGAGE, LLC	1	\$396,000.00	0.76%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$584,526.57	1.13%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$687,000.00	1.33%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,440,455.00	6.65%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$202,000.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$1,682,736.00	3.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$918,226.86	1.77%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.74%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	RESMAC, INC	1	\$471,919.02	0.91%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$383,270.00	0.74%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$357,201.00	0.69%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,250.00	0.54%	0	\$0.00	NA	0

	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$229,500.00	0.44%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$773,100.00	1.49%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$891,330.67	1.72%	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$595,555.00	1.15%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,116.00	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$453,100.00	0.88%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,498,703.70	2.89%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$438,400.00	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$502,550.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,652,300.00	3.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$373,500.00	0.72%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$321,005.00	0.62%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$535,575.33	1.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$329,900.00	0.63%	0	\$0.00	NA	0
Total		154	\$51,773,520.39	100%	0	\$0.00		0
3140HL4H6	BP FEDERAL CREDIT UNION	2	\$363,952.62	12.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,501,351.75	51.85%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$577,137.37	19.93%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$453,000.00	15.65%	0	\$0.00	NA	0
Total		11	\$2,895,441.74	100%	0	\$0.00		0
3140HL4J2	1ST ALLIANCE MORTGAGE, LLC	1	\$190,000.00	0.95%	0	\$0.00	NA	0
		1	\$118,411.89	0.59%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE GROUP LLC							
	AUSTIN CAPITAL MORTGAGE, INC	1	\$224,000.00	1.11%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$148,000.00	0.74%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$175,292.10	0.87%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$250,000.00	1.24%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$159,920.00	0.8%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$334,648.54	1.67%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,199.80	1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$451,239.93	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$248,000.00	1.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	42	\$10,221,103.94	50.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$446,198.06	2.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$306,750.00	1.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,886.81	1.25%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$148,884.22	0.74%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$228,069.44	1.13%	0	\$0.00	NA	0
	MCJAB INC	1	\$300,000.00	1.49%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$294,000.00	1.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$833,854.19	4.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$205,313.52	1.02%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$348,174.38	1.73%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC	2	\$750,308.65	3.73%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$326,431.73	1.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	1.49%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$316,700.00	1.58%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$451,277.55	2.25%	0	\$0.00	NA	0
	SUPERIOR FUNDING CORPORATION	1	\$178,889.81	0.89%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$300,000.00	1.49%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	3	\$669,350.00	3.33%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$268,925.10	1.34%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$453,100.00	2.25%	0	\$0.00	NA	0
Total		79	\$20,097,929.66	100%	0	\$0.00		0
3140HL4K9	ADVISORS MORTGAGE GROUP, LLC	1	\$313,114.52	0.91%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$323,000.00	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$506,000.00	1.47%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$374,837.68	1.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$320,150.00	0.93%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$163,723.75	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$360,550.31	1.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,522.65	0.88%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$359,100.00	1.04%	0	\$0.00	NA	0
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	3	\$756,732.21	2.19%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$369,113.29	1.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$528,334.45	1.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$758,601.91	2.2%	0	\$0.00	NA	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A	2	\$334,787.28	0.97%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$356,529.88	1.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,761,453.26	5.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$384,265.93	1.11%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$135,836.92	0.39%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$942,419.40	2.73%	0	\$0.00	NA	0
	ELEVATE MORTGAGE GROUP	2	\$789,602.19	2.29%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$359,232.75	1.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$390,519.24	1.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	2	\$379,018.83	1.1%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$370,543.83	1.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$747,856.23	2.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,330,376.08	3.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$529,150.00	1.53%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$657,051.31	1.9%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$205,000.00	0.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$318,807.52	0.92%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,981.64	0.63%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,001,728.29	2.9%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$250,000.00	0.72%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$374,498.96	1.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$551,551.00	1.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$801,150.00	2.32%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$637,733.84	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$149,806.92	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,272.91	0.52%	0	\$0.00	NA	0
	NCL, LLC	1	\$319,597.40	0.93%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$717,513.55	2.08%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$598,762.87	1.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,239,100.38	3.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,262,122.95	3.66%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$351,487.29	1.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,950.00	0.92%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$344,575.79	1%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$178,769.59	0.52%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$363,531.45	1.05%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,521.91	1.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$1,070,520.99	3.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$299,631.13	0.87%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$708,715.91	2.05%	0	\$0.00	NA	0
		4	\$661,769.27	1.92%	0	\$0.00	NA	0

	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	TOP ONE MORTGAGE L.L.C	1	\$190,800.00	0.55%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$750,209.93	2.17%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,282.84	1.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.51%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,192,320.75	6.35%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$318,883.00	0.92%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	2	\$771,582.61	2.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$375,526.94	1.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$452,542.88	1.35%	0	\$0.00	NA	0
Total		114	\$34,501,452.98	100%	0	\$0.00		0
3140HL4L7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$302,564.41	3.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$406,425.20	4.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,853.48	1.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$343,668.37	3.45%	0	\$0.00	NA	0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	2.65%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$215,161.13	2.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	29	\$6,559,212.46	65.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$46,075.00	0.46%	0	\$0.00	NA	0

	CORPORATION							
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	1%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$178,348.94	1.79%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$189,266.64	1.9%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$105,750.00	1.06%	0	\$0.00	NA	0
	METRO BANK	1	\$199,012.72	1.99%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$189,500.00	1.9%	0	\$0.00	NA	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$129,010.42	1.29%	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,813.40	3.82%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$200,000.00	2.01%	0	\$0.00	NA	0
Total		46	\$9,975,662.17	100%	0	\$0.00		0
3140HL4M5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$336,000.00	1.38%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$440,482.25	1.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$262,071.96	1.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,417.31	2.09%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,524.89	1.75%	0	\$0.00	NA	0
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,374.51	0.97%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	2	\$534,205.79	2.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$718,410.05	2.96%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$450,500.00	1.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$772,137.01	3.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$674,243.63	2.78%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$332,409.28	1.37%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$226,789.56	0.93%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$431,942.29	1.78%	0	\$0.00	NA	0
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$346,500.00	1.43%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$311,642.12	1.28%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$246,959.96	1.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$268,850.00	1.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$1,233,308.60	5.08%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,500.00	1.4%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$369,961.22	1.52%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$218,799.74	0.9%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$587,115.68	2.42%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$411,788.06	1.7%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	2	\$643,900.89	2.65%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$285,564.05	1.18%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$362,967.82	1.5%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$347,291.79	1.43%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$339,110.58	1.4%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$379,564.13	1.56%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$710,009.22	2.93%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$452,580.28	1.87%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$359,637.01	1.48%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$685,185.08	2.82%	0	\$0.00	NA	0

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$751,095.22	3.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,681,842.79	6.93%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$343,864.25	1.42%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$414,375.00	1.71%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$342,000.00	1.41%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	2	\$488,682.41	2.01%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$215,000.00	0.89%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,146.97	1.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$763,705.28	3.15%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$429,906.32	1.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$421,198.91	1.74%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,412,041.29	5.82%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$351,500.00	1.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$326,705.00	1.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$511,395.15	2.11%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$260,800.00	1.04%	0	\$0.00	NA	0
Total		67	\$24,266,003.35	100%	0	\$0.00		0
3140HL6G6	CITIBANK,N.A	14	\$992,967.33	87.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$79,901.63	7.05%	0	\$0.00	NA	0
	SPRINGBOARD CDFI	1	\$59,926.23	5.29%	0	\$0.00	NA	0
Total		16	\$1,132,795.19	100%	0	\$0.00		0
3140HL6R2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,730.42	6.19%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$114,000.00	6.94%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$1,166,763.00	71.01%	0	\$0.00	NA	0
		1	\$118,853.68	7.23%	0	\$0.00	NA	0

		NEW WAVE LENDING GROUP INC							
		NMSI, INC	1	\$141,825.40	8.63%	0	\$0.00	NA	0
Total			15	\$1,643,172.50	100%	0	\$0.00		0
3140HL6S0		CHICAGO FINANCIAL SERVICES, INC	1	\$158,884.40	10.55%	0	\$0.00	NA	0
		CITIBANK,N.A	7	\$1,177,572.46	78.17%	0	\$0.00	NA	0
		NMSI, INC	1	\$170,000.00	11.28%	0	\$0.00	NA	0
Total			9	\$1,506,456.86	100%	0	\$0.00		0
3140HL6T8		AMERISAVE MORTGAGE CORPORATION	2	\$453,900.00	28.02%	0	\$0.00	NA	0
		CITIBANK,N.A	4	\$1,072,476.00	66.21%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$93,443.15	5.77%	0	\$0.00	NA	0
Total			7	\$1,619,819.15	100%	0	\$0.00		0
3140HL6U5		AMERISAVE MORTGAGE CORPORATION	4	\$852,209.63	7.4%	0	\$0.00	NA	0
		CITIBANK,N.A	16	\$5,740,590.00	49.82%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	4	\$1,366,930.79	11.86%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$328,000.00	2.85%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	3	\$1,276,750.00	11.08%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$384,650.00	3.34%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$452,800.00	3.93%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$267,131.46	2.32%	0	\$0.00	NA	0
		NMSI, INC	1	\$278,000.00	2.41%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$145,800.00	1.27%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$429,000.00	3.72%	0	\$0.00	NA	0
Total			34	\$11,521,861.88	100%	0	\$0.00		0
3140HL6V3		AMERISAVE MORTGAGE CORPORATION	3	\$793,357.31	28.15%	0	\$0.00	NA	0
		BETTER MORTGAGE CORPORATION	1	\$264,000.00	9.37%	0	\$0.00	NA	0
		CITIBANK,N.A	5	\$1,473,153.00	52.27%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$288,000.00	10.21%	0	\$0.00	NA	0
Total			10	\$2,818,510.31	100%	0	\$0.00		0
3140HLA1		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$331,996.00	5.84%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$395,120.00	6.95%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	4.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$328,800.00	5.79%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$255,312.00	4.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	5	\$1,534,413.00	27%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$884,904.00	15.57%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$630,000.00	11.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$146,320.00	2.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$450,000.00	7.92%	0	\$0.00	NA	0
	Unavailable	1	\$450,750.00	7.94%	0	\$0.00	NA	0
Total		18	\$5,682,615.00	100%	0	\$0.00		0
3140HLAH9	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	5.8%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	5.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE	1	\$300,000.00	5.8%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$284,561.23	5.5%	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$275,000.00	5.32%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$219,766.00	4.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$453,100.00	8.77%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$367,855.11	7.12%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$269,628.01	5.22%	0	\$0.00	NA	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,275.34	2.95%	0	\$0.00	NA	0
	NVRMORTGAGE FINANCE INC A CORPORATION	1	\$450,000.00	8.71%	0	\$0.00	NA	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$350,000.00	6.77%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$654,300.00	12.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$408,000.00	7.89%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$384,750.00	7.44%	0	\$0.00	NA	0
Total		16	\$5,169,235.69	100%	0	\$0.00		0
3140HLAJ5	1ST FINANCIAL INC A CORPORATION	1	\$439,576.00	5.94%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.35%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$290,400.00	3.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$445,000.00	6.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,000.00	2.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$452,447.16	6.11%	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$241,259.59	3.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$558,079.57	7.54%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$453,000.00	6.12%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	3.67%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$444,695.00	6.01%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$141,000.00	1.9%	0	\$0.00	NA	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$322,000.00	4.35%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$194,750.00	2.63%	0	\$0.00	NA	0
		2	\$400,100.00	5.4%	0	\$0.00	NA	0

	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION							
	MLD MORTGAGE INC A CORPORATION	1	\$559,175.00	7.55%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$312,500.00	4.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$725,533.00	9.8%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$299,560.00	4.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$568,000.00	7.67%	0	\$0.00	NA	0
Total		24	\$7,404,075.32	100%	0	\$0.00	0	0
3140HLD37	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	4.31%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$453,000.00	12.19%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$100,000.00	2.69%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,000.00	4.49%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$453,100.00	12.19%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$447,300.00	12.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	4.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$420,300.00	11.31%	0	\$0.00	NA	0
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$284,000.00	7.64%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$372,500.00	10.02%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$329,228.00	8.86%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	10.22%	0	\$0.00	NA	0

Total			12	\$3,716,428.00	100%	0	\$0.00		0
3140HLD45		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$384,000.00	20.21%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$350,000.00	18.42%	0	\$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$109,830.63	5.78%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$281,086.00	14.79%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,800.00	7.41%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$401,394.53	21.12%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$233,221.20	12.27%	0	\$0.00	NA	0
Total			8	\$1,900,332.36	100%	0	\$0.00		0
3140HLD52		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$248,386.00	3.46%	0	\$0.00	NA	0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,200.00	2.77%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$453,100.00	6.31%	0	\$0.00	NA	0
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$387,000.00	5.39%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BACYRUS	1	\$422,750.00	5.89%	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$335,000.00	4.66%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,379,599.00	19.21%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	3	\$1,301,000.00	18.11%	0	\$0.00	NA	0
		GUARANTY FEDERAL MORTGAGE LLC	1	\$370,000.00	5.15%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE, LLC	1	\$256,000.00	3.56%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$198,750.00	2.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$453,100.00	6.31%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	6.27%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$410,000.00	5.71%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE,LLC	1	\$102,100.00	1.42%	0	\$0.00	NA	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$216,000.00	3.01%	0	\$0.00	NA	0
Total		21	\$7,181,985.00	100%	0	\$0.00		0
3140HLD60	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$340,000.00	16.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,890.92	10.94%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$243,300.00	12.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,000.00	14.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$918,098.83	45.7%	0	\$0.00	NA	0
Total		7	\$2,009,289.75	100%	0	\$0.00		0
3140HLD78	ACCESS BANK, A STATE CHARTERED BANK	1	\$41,749.93	4.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$76,276.25	7.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$369,055.33	36.54%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$84,000.00	8.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$74,494.01	7.38%	0	\$0.00	NA	0
	MCJAB, INC	1	\$70,500.00	6.98%	0	\$0.00	NA	0

	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	5.94%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$61,520.00	6.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$77,676.52	7.69%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$39,677.67	3.93%	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,024.12	5.45%	0	\$0.00	NA	0
Total		17	\$1,009,973.83	100%	0	\$0.00	0	0
3140HLD86	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$191,035.70	7.81%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	11.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$754,009.30	30.83%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$235,310.07	9.62%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$120,000.00	4.91%	0	\$0.00	NA	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$400,348.76	16.37%	0	\$0.00	NA	0
	YOUR LENDING CO	1	\$452,443.00	18.5%	0	\$0.00	NA	0
Total		9	\$2,445,646.83	100%	0	\$0.00	0	0
3140HLD94	DIRECT MORTGAGE, CORP	1	\$299,622.56	7.99%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,886.02	7.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,427.53	15.86%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$291,632.62	7.78%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	4.8%	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,489.49	6.28%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS	1	\$341,569.72	9.11%	0	\$0.00	NA	0

	CORPORATION							
	NMSI INC., A CALIFORNIA CORPORATION	1	\$417,876.67	11.15%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,217.24	5.05%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,925.00	5.01%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$149,797.94	4%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$597,477.73	15.93%	0	\$0.00	NA	0
Total		14	\$3,748,922.52	100%	0	\$0.00		0
3140HLE77	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$199,701.18	4.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,625,457.67	56.34%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$186,920.18	4.01%	0	\$0.00	NA	0
	LOW VA RATES, LLC	1	\$199,781.09	4.29%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$162,000.00	3.48%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$465,002.35	9.98%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$308,750.00	6.63%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	6.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$232,000.00	4.97%	0	\$0.00	NA	0
Total		18	\$4,659,612.47	100%	0	\$0.00		0
3140HLE85	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$227,250.00	6.18%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	18.3%	0	\$0.00	NA	0
		2	\$595,577.88	16.19%	0	\$0.00	NA	0

	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,950.00	7.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$837,000.00	22.76%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$397,097.00	10.8%	0	\$0.00	NA	0
	NEAT CAPITAL INC	1	\$452,250.00	12.3%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$210,000.00	5.7%	0	\$0.00	NA	0
Total		10	\$3,678,124.88	100%	0	\$0.00		0
3140HLE93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$219,185.17	8.94%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$431,250.00	17.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,826.49	9.42%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$344,000.00	14.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	8.61%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$157,168.12	6.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$453,100.00	18.48%	0	\$0.00	NA	0
	GOOGALN INC., A CORPORATION	1	\$405,000.00	16.52%	0	\$0.00	NA	0
Total		8	\$2,451,529.78	100%	0	\$0.00		0
3140HLFA9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,701.91	31.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A	2	\$761,213.37	68.58%	0	\$0.00	NA	0

		FEDERALLY CHARTERED SAVINGS BANK							
Total			3	\$1,109,915.28	100%	0	\$0.00		0
3140HLFB7		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	4.15%	0	\$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$79,899.35	3.9%	0	\$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	3	\$183,876.07	8.98%	0	\$0.00	NA	0
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	3.6%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$59,922.77	2.93%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	3.91%	0	\$0.00	NA	0
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$73,860.98	3.61%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$880,792.61	43.04%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$80,888.41	3.95%	0	\$0.00	NA	0
		KOHLER CREDIT UNION, CREDIT UNION	1	\$63,000.00	3.08%	0	\$0.00	NA	0
		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,124.86	3.77%	0	\$0.00	NA	0
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$128,708.46	6.29%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF BASTROP	1	\$69,911.93	3.42%	0	\$0.00	NA	0
		VALOR BANK, AN OKLAHOMA CORPORATION	1	\$70,000.00	3.42%	0	\$0.00	NA	0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,000.00	1.95%	0	\$0.00	NA	0
Total			29	\$2,046,585.44	100%	0	\$0.00		0
3140HLFC5		AMERICAS MORTGAGE PROFESSIONALS, LLC. A FLORIDA CORPORATION	1	\$100,000.00	9.77%	0	\$0.00	NA	0
			1	\$70,000.00	6.84%	0	\$0.00	NA	0

	BANK OF THE ROCKIES N.A., A BANKING CORPORATION							
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOMELOANS, A LIMITED	1	\$101,798.62	9.95%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$45,000.00	4.4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$62,685.00	6.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$389,293.96	38.05%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$55,030.33	5.38%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI	1	\$55,500.00	5.42%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,920.00	3.12%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$55,926.95	5.47%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$56,000.00	5.47%	0	\$0.00	NA	0
Total		16	\$1,023,154.86	100%	0	\$0.00	0	0
3140HLFD3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$99,445.98	4.55%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,100.00	4.49%	0	\$0.00	NA	0
	BANK OF AMERICA FORK	1	\$106,000.00	4.85%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$95,404.99	4.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$801,460.00	36.68%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$98,313.18	4.5%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	4.03%	0	\$0.00	NA	0
	MARKET USA FEDERAL	1	\$104,400.00	4.78%	0	\$0.00	NA	0

	CREDIT UNION							
	MORTGAGE MASTERS OF INDIANA, INC	1	\$85,500.00	3.91%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$107,733.88	4.93%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$99,601.08	4.56%	0	\$0.00	NA	0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$105,000.00	4.81%	0	\$0.00	NA	0
	THE LENDING GROUP COMPANY, INC	1	\$87,674.08	4.01%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$108,500.00	4.97%	0	\$0.00	NA	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$99,603.45	4.56%	0	\$0.00	NA	0
Total		22	\$2,184,736.64	100%	0	\$0.00		0
3140HLFE1	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$128,250.00	2.23%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	2	\$284,000.00	4.93%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$126,836.52	2.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,500.00	2.53%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$142,500.00	2.47%	0	\$0.00	NA	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORAITON CFL # 01840963	1	\$127,677.28	2.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,354,946.20	40.88%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$137,000.00	2.38%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	2.6%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$126,836.52	2.2%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$274,860.86	4.77%	0	\$0.00	NA	0

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$147,500.00	2.56%	0	\$0.00	NA	0
	INLAND MMORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,500.00	2.53%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$140,553.00	2.44%	0	\$0.00	NA	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,600.00	2.27%	0	\$0.00	NA	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIATION	1	\$130,500.00	2.27%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$149,431.59	2.59%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$130,000.00	2.26%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$133,650.00	2.32%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,600.00	2.21%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,496.30	2.35%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTANTS	1	\$125,600.00	2.18%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC	1	\$130,000.00	2.26%	0	\$0.00	NA	0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$136,325.00	2.35%	0	\$0.00	NA	0
Total		42	\$5,761,163.27	100%	0	\$0.00	0	0
3140HLFF8	ACADEMY MORTGAGE CORP	1	\$172,329.35	3.77%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$281,200.00	6.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,756,814.83	38.47%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	7.99%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$429,000.00	9.4%	0	\$0.00	NA	0

	YORK CORPORATION							
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	7.88%	0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$420,000.00	9.2%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$255,000.00	5.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$526,897.97	11.55%	0	\$0.00	NA	0
Total		15	\$4,566,242.15	100%	0	\$0.00		0
3140HLFG6	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$122,400.00	8.78%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$115,848.20	8.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$112,373.94	8.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$111,750.00	8.02%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$113,875.22	8.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$243,750.00	17.48%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,670.82	8.58%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,375.00	8.63%	0	\$0.00	NA	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,000.00	8.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$109,854.35	7.88%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,235.27	8.06%	0	\$0.00	NA	0
Total		12	\$1,394,132.80	100%	0	\$0.00		0
3140HLFH4	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,315.65	5.94%	0	\$0.00	NA	0
		1	\$127,275.40	5.85%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN							
	BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF	1	\$133,000.00	6.11%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$138,400.00	6.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$975,704.54	44.84%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$135,800.00	6.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$131,175.00	6.03%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,468.65	6.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$132,890.00	6.11%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$139,839.41	6.43%	0	\$0.00	NA	0
Total		16	\$2,175,868.65	100%	0	\$0.00		0
3140HLFJ0	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$166,200.00	12.73%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP	1	\$168,000.00	12.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$319,050.00	24.44%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$155,000.00	11.88%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$169,276.73	12.97%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$173,683.00	13.31%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$154,000.00	11.8%	0	\$0.00	NA	0
Total		8	\$1,305,209.73	100%	0	\$0.00		0
3140HLFK7	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$150,000.00	2.14%	0	\$0.00	NA	0

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$130,222.00	1.86%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA NATIONAL BANKING ASSOCIA	1	\$138,000.00	1.97%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$139,920.00	1.99%	0	\$0.00	NA	0
ATLANTIC CAPITAL BANK, N.A	1	\$147,250.00	2.1%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$132,000.00	1.88%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$148,500.00	2.12%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,250.00	1.97%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,027,328.59	43.16%	0	\$0.00	NA	0
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,050.00	2.11%	0	\$0.00	NA	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$140,000.00	2%	0	\$0.00	NA	0
GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	\$136,000.00	1.94%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,000.00	1.91%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$138,762.75	1.98%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$136,000.00	1.94%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$129,600.00	1.85%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$129,150.00	1.84%	0	\$0.00	NA	0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	2.14%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC, A CALIFORNIA	1	\$130,250.00	1.86%	0	\$0.00	NA	0

	CORPORATION							
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	2.14%	0	\$0.00	NA	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$131,027.00	1.87%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,000.00	1.91%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$145,000.00	2.07%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$127,684.58	1.82%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$138,320.00	1.97%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$137,750.00	1.96%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$141,750.00	2.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$258,600.00	3.69%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	1.79%	0	\$0.00	NA	0
Total		51	\$7,014,414.92	100%	0	\$0.00		0
3140HLFL5	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$92,245.00	4.95%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$92,625.00	4.97%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$101,500.00	5.45%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$88,067.06	4.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$898,823.49	48.25%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$103,628.19	5.56%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$98,400.00	5.28%	0	\$0.00	NA	0
		1	\$93,000.00	4.99%	0	\$0.00	NA	0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION							
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$92,150.00	4.95%	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$92,500.00	4.97%	0	\$0.00	NA	0
Total		19	\$1,862,938.74	100%	0	\$0.00	0	0
3140HLFM3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$134,475.40	10.23%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$61,500.00	4.68%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$70,145.18	5.33%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$73,631.43	5.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$345,475.00	26.27%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$48,441.72	3.68%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$70,500.00	5.36%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$63,680.22	4.84%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$63,680.22	4.84%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$49,867.33	3.79%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$53,200.00	4.05%	0	\$0.00	NA	0
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$70,000.00	5.32%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$76,533.00	5.82%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$74,000.00	5.63%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,000.00	4.56%	0	\$0.00	NA	0
Total		20	\$1,315,129.50	100%	0	\$0.00		0
3140HLFN1	ACADEMY MORTGAGE CORP	2	\$1,217,500.00	25.94%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$677,132.75	14.42%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$555,516.10	11.83%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,779.19	22.53%	0	\$0.00	NA	0
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$587,260.21	12.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$599,122.75	12.77%	0	\$0.00	NA	0
Total		8	\$4,694,311.00	100%	0	\$0.00		0
3140HLFP6	AK BELL INC, AN IDAHO CORPORATION	1	\$123,500.00	3.38%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$124,900.00	3.42%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,920.00	3.39%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,000.00	3.26%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,704.30	3.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC , AN OHIO CORPORATION	1	\$123,700.00	3.38%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$112,863.97	3.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,054,831.77	28.85%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$120,000.00	3.28%	0	\$0.00	NA	0

	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$115,000.00	3.15%	0	\$0.00	NA	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$116,303.00	3.18%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$121,600.00	3.33%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,303.00	3.18%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$111,550.00	3.05%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$113,905.00	3.12%	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$123,750.00	3.39%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	3.06%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,600.00	3.33%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,691.98	3.41%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$112,050.00	3.07%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$114,096.28	3.12%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$112,500.00	3.06%	0	\$0.00	NA	0
Total		31	\$3,655,769.30	100%	0	\$0.00		0
3140HLFQ4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$100,000.00	4.84%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$85,762.14	4.15%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$97,500.00	4.72%	0	\$0.00	NA	0

	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,882.59	4.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$419,680.90	20.31%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$99,000.00	4.79%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$99,780.58	4.83%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	4.17%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$96,000.00	4.65%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,048.74	4.16%	0	\$0.00	NA	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	4.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$100,000.00	4.84%	0	\$0.00	NA	0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$100,000.00	4.84%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$108,800.00	5.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$107,250.00	5.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,500.00	5.01%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$104,300.00	5.05%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$86,250.00	4.19%	0	\$0.00	NA	0
Total		21	\$2,066,004.95	100%	0	\$0.00		0
3140HLH33	GEORGE MASON MORTGAGE, LLC	1	\$220,758.10	12.88%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$301,500.00	17.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$236,047.38	13.77%	0	\$0.00	NA	0
		1	\$395,566.56	23.08%	0	\$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$560,025.66	32.68%	0	\$0.00	NA	0
Total			6	\$1,713,897.70	100%	0	\$0.00		0
3140HLH90		GEORGE MASON MORTGAGE, LLC	1	\$145,424.73	11.85%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	5	\$688,650.00	56.13%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC	1	\$92,053.00	7.5%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$156,720.00	12.77%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	11.75%	0	\$0.00	NA	0
Total			10	\$1,226,847.73	100%	0	\$0.00		0
3140HLHV1		EAST COAST CAPITAL CORP	1	\$277,181.69	5.88%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$628,517.56	13.32%	0	\$0.00	NA	0
		LYNX MORTGAGE BANK LLC	1	\$430,000.00	9.11%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$699,197.07	14.82%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	7	\$2,682,605.72	56.87%	0	\$0.00	NA	0
Total			11	\$4,717,502.04	100%	0	\$0.00		0
3140HLJ23		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$704,634.60	53.66%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP	1	\$251,364.65	19.14%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$153,511.97	11.69%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$203,735.03	15.51%	0	\$0.00	NA	0
Total			6	\$1,313,246.25	100%	0	\$0.00		0
3140HLJ31		ACADEMY MORTGAGE CORPORATION	1	\$163,667.10	8.02%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$143,557.15	7.03%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$135,391.00	6.63%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,164.75	24.11%	0	\$0.00	NA	0
		MERIDIAN BANK	2	\$161,557.16	7.92%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$199,579.90	9.78%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES, INC	3	\$279,714.34	13.7%	0	\$0.00	NA	0
			1	\$125,961.98	6.17%	0	\$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES, INC							
		TRIDENT MORTGAGE COMPANY LP	2	\$339,513.36	16.64%	0	\$0.00	NA	0
Total			15	\$2,041,106.74	100%	0	\$0.00		0
3140HLJ49		ATLANTIC HOME LOANS, INC	3	\$536,465.90	48.4%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$180,919.43	16.32%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$178,097.49	16.07%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,963.80	19.21%	0	\$0.00	NA	0
Total			6	\$1,108,446.62	100%	0	\$0.00		0
3140HLJA5		LAKEVIEW LOAN SERVICING LLC	4	\$760,900.00	50.4%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$182,800.00	12.11%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$185,900.00	12.31%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,750.00	12.9%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,270.00	12.28%	0	\$0.00	NA	0
Total			8	\$1,509,620.00	100%	0	\$0.00		0
3140HLJB3		ACOPIA, LLC	1	\$260,500.00	1.22%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$255,600.00	1.2%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$491,679.28	2.3%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,704.94	1.29%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$323,000.00	1.51%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	4	\$1,091,200.00	5.12%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$671,281.59	3.15%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	10	\$2,875,000.00	13.48%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	6	\$1,784,850.00	8.37%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$252,000.00	1.18%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	6	\$1,782,583.37	8.36%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC	1	\$399,600.00	1.87%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$274,677.14	1.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$215,769.08	1.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$288,750.00	1.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$615,813.86	2.89%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$226,733.49	1.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$360,000.00	1.69%	0	\$0.00	NA	0
	OCMBC, INC	1	\$507,456.92	2.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$200,984.91	0.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	8	\$2,299,297.38	10.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$945,100.00	4.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	1.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$884,053.88	4.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,772,285.00	8.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$540,000.00	2.53%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$226,000.00	1.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$208,277.10	0.98%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$797,117.39	3.74%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$222,735.05	1.03%	0	\$0.00	NA	0
Total		70	\$21,333,050.38	100%	0	\$0.00		0
3140HLJC1	ACOPIA, LLC	1	\$363,628.88	5.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$451,726.52	6.45%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$250,000.00	3.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,125,410.00	16.08%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$302,500.00	4.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$829,000.00	11.84%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING, LLC	3	\$852,119.49	12.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$359,632.96	5.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,000.00	8.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$219,500.00	3.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$230,000.00	3.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,201,750.00	17.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	3.57%	0	\$0.00	NA	0
Total		23	\$7,000,267.85	100%	0	\$0.00		0
3140HLJE7	ALLIED FIRST BANK, SB	1	\$189,500.00	6.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$199,990.00	6.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$189,000.00	6.27%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$926,358.00	30.75%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$189,600.00	6.29%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,122,750.00	37.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$195,270.48	6.49%	0	\$0.00	NA	0
Total		16	\$3,012,468.48	100%	0	\$0.00		0
3140HLJG2	ACADEMY MORTGAGE CORPORATION	3	\$956,811.62	3.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,333.78	1.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,496,469.59	5.83%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$232,800.00	0.91%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$368,186.97	1.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	4	\$1,064,807.92	4.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$1,297,062.36	5.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,903.00	1.51%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$630,206.86	2.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$724,708.82	2.82%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$326,943.77	1.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$260,957.26	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$212,062.11	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$502,865.89	1.96%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,141,002.76	4.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,360,100.85	5.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$741,711.47	2.89%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$961,771.89	3.75%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$239,295.80	0.93%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$289,750.00	1.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,987,994.10	7.75%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,471.75	0.79%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,389.88	0.93%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,439,210.23	5.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$446,200.00	1.74%	0	\$0.00	NA	0
	OCMBC, INC	1	\$300,370.87	1.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$342,256.96	1.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$290,673.92	1.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,432,072.79	5.58%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$314,699.17	1.23%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	2	\$927,303.27	3.61%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,383.70	0.93%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,035,768.07	4.04%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$215,340.00	0.84%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$489,381.77	1.91%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,177.00	1.75%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$976,956.10	3.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$416,613.65	1.62%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$244,400.00	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$209,175.79	0.81%	0	\$0.00	NA	0
Total		82	\$25,662,591.74	100%	0	\$0.00		0
3140HLJR8	ACOPIA, LLC	1	\$221,892.52	12.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$573,626.11	31.44%	0	\$0.00	NA	0
		3	\$1,029,067.37	56.4%	0	\$0.00	NA	0

		LOANSTAR HOME LOANS, LLC							
Total			6	\$1,824,586.00	100%	0	\$0.00		0
3140HLJS6		CORNERSTONE HOME LENDING, INC	1	\$252,103.00	5.96%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	3	\$799,200.00	18.88%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$445,230.00	10.52%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$202,532.96	4.78%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$227,610.00	5.38%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$410,592.22	9.7%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,430.00	5.02%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$223,250.00	5.27%	0	\$0.00	NA	0
		NTFN, INC	1	\$281,300.00	6.64%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$659,800.00	15.59%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$207,919.00	4.91%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$311,296.00	7.35%	0	\$0.00	NA	0
Total			18	\$4,233,263.18	100%	0	\$0.00		0
3140HLJT4		ACADEMY MORTGAGE CORPORATION	1	\$204,725.00	4.13%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$238,648.82	4.81%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	\$426,128.00	8.59%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	2	\$501,374.00	10.1%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$264,277.65	5.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$233,522.81	4.71%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$216,310.00	4.36%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$213,192.59	4.3%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$208,327.05	4.2%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC	1	\$208,356.00	4.2%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$436,048.70	8.79%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$263,840.00	5.32%	0	\$0.00	NA	0
			1	\$205,924.66	4.15%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$453,333.25	9.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,573.73	4.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$237,650.00	4.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$203,502.02	4.1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$214,035.94	4.29%	0	\$0.00	NA	0
Total		22	\$4,961,770.22	100%	0	\$0.00		0
3140HLJU1	BROKER SOLUTIONS, INC	1	\$201,124.75	18.29%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$227,496.72	20.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$240,296.69	21.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,263.60	19.12%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$220,674.75	20.06%	0	\$0.00	NA	0
Total		5	\$1,099,856.51	100%	0	\$0.00		0
3140HLJW7	ACADEMY MORTGAGE CORPORATION	1	\$280,999.27	2.34%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$406,974.65	3.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,327.05	1.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	3	\$1,067,923.49	8.89%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$271,316.44	2.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$308,460.00	2.57%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$289,190.50	2.41%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$226,538.23	1.89%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,533.72	2.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$431,199.33	3.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$336,230.16	2.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$420,000.00	3.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$727,691.23	6.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$269,301.00	2.24%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	2	\$563,500.36	4.69%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES INC	1	\$203,036.17	1.69%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$773,232.49	6.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,435,031.69	11.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$761,097.42	6.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$222,861.49	1.85%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$285,844.09	2.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$892,413.86	7.43%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$232,556.94	1.94%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$257,323.61	2.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$560,778.04	4.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$289,197.75	2.38%	0	\$0.00	NA	0
Total		41	\$12,016,558.98	100%	0	\$0.00		0
3140HLJX5	ACOPIA, LLC	2	\$769,500.00	4.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$251,750.00	1.34%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$285,475.00	1.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$1,128,971.68	6.02%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$179,379.00	0.96%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,075,400.00	5.73%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$7,184,329.09	38.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$257,450.00	1.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$451,250.00	2.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$822,036.72	4.38%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$266,000.00	1.42%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$630,203.05	3.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$640,890.44	3.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,789,955.65	9.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,050.00	2.02%	0	\$0.00	NA	0
		2	\$574,750.00	3.06%	0	\$0.00	NA	0

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	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESMAC, INC	2	\$450,461.37	2.4%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$1,053,288.66	5.61%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$337,250.00	1.8%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$235,230.12	1.25%	0	\$0.00	NA	0
Total		56	\$18,762,620.78	100%	0	\$0.00		0
3140HLJZ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,400.00	13.28%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,152,200.00	86.72%	0	\$0.00	NA	0
Total		7	\$1,328,600.00	100%	0	\$0.00		0
3140HLKA3	GEORGE MASON MORTGAGE, LLC	1	\$143,110.95	11.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	7	\$1,144,951.00	88.89%	0	\$0.00	NA	0
Total		8	\$1,288,061.95	100%	0	\$0.00		0
3140HLKB1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$693,550.00	21.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	8.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,070.00	7.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$412,250.00	12.98%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$424,600.00	13.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$527,129.67	16.6%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$278,850.00	8.78%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$339,500.00	10.69%	0	\$0.00	NA	0
Total		10	\$3,176,399.67	100%	0	\$0.00		0
3140HLKC9	BROKER SOLUTIONS, INC	2	\$756,200.76	13.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,517.00	5.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$243,470.00	4.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$436,500.00	7.56%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$338,702.00	5.87%	0	\$0.00	NA	0
		2	\$878,632.64	15.22%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$452,130.00	7.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$218,016.68	3.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$779,920.00	13.51%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$276,154.46	4.78%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$280,999.27	4.87%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$771,343.47	13.34%	0	\$0.00	NA	0
Total		16	\$5,773,586.28	100%	0	\$0.00		0
3140HLKG0	ACADEMY MORTGAGE CORPORATION	1	\$252,200.00	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$567,935.00	5.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$869,700.00	8.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$280,330.00	2.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$283,240.00	2.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$679,450.00	6.4%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$1,579,151.31	14.88%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$310,043.96	2.92%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$295,850.00	2.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$727,075.31	6.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$252,200.00	2.38%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$432,250.00	4.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,700.00	3.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$439,307.19	4.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$412,250.00	3.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,685.00	2.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$590,730.00	5.57%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$236,195.00	2.23%	0	\$0.00	NA	0
	OCMBC, INC	1	\$318,402.00	3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$289,524.00	2.73%	0	\$0.00	NA	0
	SNAPFI, INC	1	\$266,750.00	2.51%	0	\$0.00	NA	0

		SYNERGY ONE LENDING, INC	1	\$579,450.00	5.46%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC	1	\$297,350.00	2.81%	0	\$0.00	NA	0
Total			33	\$10,609,768.77	100%	0	\$0.00		0
3140HLKH8		ACADEMY MORTGAGE CORPORATION	1	\$266,750.00	2.62%	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	1	\$393,600.00	3.87%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$257,050.00	2.53%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$481,797.00	4.74%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$439,075.00	4.32%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	2	\$515,603.87	5.07%	0	\$0.00	NA	0
		DATA MORTGAGE, INC	2	\$921,750.00	9.07%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	2	\$621,933.00	6.12%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$505,855.00	4.98%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	3	\$916,592.38	9.02%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$904,428.00	8.9%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$332,925.00	3.27%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	3	\$1,045,641.07	10.28%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$218,250.00	2.15%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$281,300.00	2.77%	0	\$0.00	NA	0
		ONY GLO, INC	1	\$206,935.93	2.04%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	\$324,950.00	3.2%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,750.00	2.48%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$329,447.42	3.24%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$390,501.87	3.84%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC	1	\$284,210.00	2.8%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA	1	\$276,450.00	2.69%	0	\$0.00	NA	0
Total			33	\$10,166,795.54	100%	0	\$0.00		0
3140HLKJ4		RELIANCE FIRST CAPITAL, LLC	2	\$516,230.67	100%	0	\$0.00	NA	0
Total			2	\$516,230.67	100%	0	\$0.00		0
3140HLL38		CITIBANK,N.A	8	\$4,712,000.00	100%	0	\$0.00	NA	0
Total			8	\$4,712,000.00	100%	0	\$0.00		0
3140HLL46		CITIBANK,N.A	2	\$1,135,488.00	61.2%	0	\$0.00	NA	0
			1	\$720,000.00	38.8%	0	\$0.00	NA	0

		SUMMIT MORTGAGE BANKERS, INC							
Total			3	\$1,855,488.00	100%	0	\$0.00	0	0
3140HLL87		CITIBANK,N.A	12	\$1,143,528.36	89.44%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$135,000.00	10.56%	0	\$0.00	NA	0
Total			13	\$1,278,528.36	100%	0	\$0.00	0	0
3140HLLU8		CITIBANK,N.A	11	\$1,207,477.12	75.96%	0	\$0.00	NA	0
		ONY GLO, INC	1	\$120,000.00	7.55%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$112,900.00	7.1%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$149,200.00	9.39%	0	\$0.00	NA	0
Total			14	\$1,589,577.12	100%	0	\$0.00	0	0
3140HLLV6		CITIBANK,N.A	6	\$1,729,869.71	100%	0	\$0.00	NA	0
Total			6	\$1,729,869.71	100%	0	\$0.00	0	0
3140HLLW4		BEST CAPITAL FUNDING	1	\$159,798.69	14.01%	0	\$0.00	NA	0
		CITIBANK,N.A	4	\$656,051.00	57.53%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$159,798.69	14.01%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$164,777.74	14.45%	0	\$0.00	NA	0
Total			7	\$1,140,426.12	100%	0	\$0.00	0	0
3140HLLX2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$182,523.82	6.89%	0	\$0.00	NA	0
		CITIBANK,N.A	12	\$2,265,863.86	85.56%	0	\$0.00	NA	0
		NMSI, INC	1	\$200,000.00	7.55%	0	\$0.00	NA	0
Total			14	\$2,648,387.68	100%	0	\$0.00	0	0
3140HLP26		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$208,730.97	14.74%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$163,094.55	11.51%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$157,321.82	11.11%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$175,863.49	12.42%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$182,124.56	12.86%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,664.04	13.53%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$337,701.56	23.83%	0	\$0.00	NA	0
Total			8	\$1,416,500.99	100%	0	\$0.00	0	0

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3140HLP34	FIRST BANK AND TRUST	1	\$144,530.00	12.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$251,554.15	21.92%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$201,995.39	17.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,880.69	9.49%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	2	\$272,601.31	23.75%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$104,645.33	9.12%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$63,435.05	5.53%	0	\$0.00	NA	0
Total		10	\$1,147,641.92	100%	0	\$0.00		0
3140HLP42	DAKOTAH BANK A CORPORATION	1	\$29,058.07	100%	0	\$0.00	NA	0
Total		1	\$29,058.07	100%	0	\$0.00		0
3140HLP59	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$110,643.88	28.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$159,480.98	40.75%	0	\$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	1	\$121,255.01	30.98%	0	\$0.00	NA	0
Total		3	\$391,379.87	100%	0	\$0.00		0
3140HLP67	FIRST BANK AND TRUST	5	\$544,099.34	42.07%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$154,986.18	11.98%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$143,801.61	11.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,606.02	10.87%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$189,643.36	14.66%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,333.98	9.3%	0	\$0.00	NA	0
Total		10	\$1,293,470.49	100%	0	\$0.00		0
3140HLP75	CORTRUST MORTGAGE INC A CORPORATION	2	\$288,328.75	37.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,053.56	20.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$140,000.00	18.35%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$181,754.84	23.81%	0	\$0.00	NA	0
Total		5	\$763,137.15	100%	0	\$0.00		0

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3140HLP83	FIRST BANK AND TRUST	1	\$119,852.45	25.55%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$349,247.83	74.45%	0	\$0.00	NA	0
Total		3	\$469,100.28	100%	0	\$0.00		0
3140HLP91	AMERICAN BANK AND TRUST A CORPORATION	1	\$163,603.19	3.67%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC A CORPORATION	2	\$355,671.12	7.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$490,133.37	11%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	3	\$424,249.10	9.52%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$171,293.93	3.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$200,000.00	4.49%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$583,240.13	13.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$55,266.59	1.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$169,750.79	3.81%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	6	\$909,924.62	20.41%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$104,374.44	2.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,986.41	3.05%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,260.14	2.61%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$299,959.16	6.73%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$277,431.80	6.22%	0	\$0.00	NA	0
Total		30	\$4,457,144.79	100%	0	\$0.00		0
3140HLPK6	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$251,603.41	100%	0	\$0.00	NA	0
Total		1	\$251,603.41	100%	0	\$0.00		0
3140HLPL4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$278,445.61	24.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,816.68	12.76%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$284,702.16	25.09%	0	\$0.00	NA	0
		2	\$298,040.39	26.27%	0	\$0.00	NA	0

		UNITED BANK A STATE CHARTERED BANK							
		WEBSTER BANK NA	1	\$128,601.68	11.34%	0	\$0.00	NA	0
Total			8	\$1,134,606.52	100%	0	\$0.00		0
3140HLPM2		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$335,162.44	6.42%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,091,622.45	20.91%	0	\$0.00	NA	0
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$397,114.11	7.61%	0	\$0.00	NA	0
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,345.46	5.26%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$493,825.41	9.46%	0	\$0.00	NA	0
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,017.03	3.54%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$315,234.91	6.04%	0	\$0.00	NA	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$843,455.58	16.16%	0	\$0.00	NA	0
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$262,967.03	5.04%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$832,022.44	15.94%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,774.48	3.62%	0	\$0.00	NA	0
Total			29	\$5,219,541.34	100%	0	\$0.00		0
3140HLPN0		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$98,258.22	7.9%	0	\$0.00	NA	0
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,935.54	17.52%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,693.80	13.16%	0	\$0.00	NA	0
			2	\$402,019.93	32.32%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY A CORPORATION							
	WEBSTER BANK NA	2	\$361,877.84	29.1%	0	\$0.00	NA	0
Total		7	\$1,243,785.33	100%	0	\$0.00		0
3140HLPP5	FAIRFIELD COUNTY BANK	1	\$292,097.02	6.59%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$358,232.77	8.08%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$74,520.19	1.68%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,740.98	4.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$565,070.41	12.75%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$378,642.61	8.54%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$137,410.42	3.1%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$541,855.45	12.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$134,644.24	3.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,046.08	4.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,208.61	4.76%	0	\$0.00	NA	0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$218,198.96	4.92%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	3	\$614,219.60	13.86%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$535,286.20	12.08%	0	\$0.00	NA	0
Total		24	\$4,433,173.54	100%	0	\$0.00		0
3140HLPQ3	LIBERTY BANK	1	\$228,691.54	29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$346,682.38	43.97%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$213,112.54	27.03%	0	\$0.00	NA	0

Total			4	\$788,486.46	100%	0	\$0.00		0
3140HLPR1	1ST SECURITY BANK OF WASHINGTON		1	\$200,543.11	3.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		2	\$497,966.95	8.92%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC		4	\$1,079,361.96	19.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP		2	\$467,449.52	8.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$554,149.56	9.93%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK		2	\$373,226.52	6.69%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY		1	\$224,278.89	4.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY		1	\$217,981.64	3.9%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC		1	\$235,959.52	4.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION		1	\$312,340.00	5.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION		2	\$440,121.81	7.88%	0	\$0.00	NA	0
	PRIORITY HOME LENDING LLC		1	\$318,343.62	5.7%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK		3	\$660,912.22	11.85%	0	\$0.00	NA	0
Total			23	\$5,582,635.32	100%	0	\$0.00		0
3140HLPS9	1ST SECURITY BANK OF WASHINGTON		1	\$208,316.31	3.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		1	\$358,497.83	5.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$319,381.01	4.86%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY		1	\$256,761.96	3.9%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC		4	\$760,001.94	11.56%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY		1	\$290,346.38	4.42%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$202,263.91	3.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$467,012.07	7.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$222,850.00	3.39%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$550,439.50	8.37%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$369,058.99	5.61%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$427,020.96	6.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$726,678.80	11.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$329,059.22	5%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$217,759.78	3.31%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$251,910.71	3.83%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	2	\$458,070.51	6.97%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$160,050.00	2.44%	0	\$0.00	NA	0
Total		25	\$6,575,479.88	100%	0	\$0.00		0
3140HLPT7	1ST SECURITY BANK OF WASHINGTON	3	\$730,009.22	19.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,580.87	9.7%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$314,871.21	8.56%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,681.59	7.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,551.52	5.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$183,599.19	4.99%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$419,060.93	11.4%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$401,927.56	10.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$227,892.13	6.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,724.19	8.7%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$251,607.31	6.84%	0	\$0.00	NA	0
Total		14	\$3,676,505.72	100%	0	\$0.00		0
3140HLPU4	1ST SECURITY BANK OF WASHINGTON	5	\$1,256,806.78	4.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$739,556.35	2.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,633,966.02	5.41%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.66%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	2	\$741,131.94	2.45%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$267,433.79	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	3	\$957,815.23	3.17%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	6	\$1,622,301.91	5.37%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$280,600.35	0.93%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$212,197.49	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$281,560.67	0.93%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,058,081.86	6.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$193,797.45	0.64%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$218,011.11	0.72%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	8	\$1,615,392.75	5.34%	0	\$0.00	NA	0
		8	\$2,155,167.27	7.13%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FINANCE OF AMERICA MORTGAGE LLC	1	\$410,826.83	1.36%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$257,508.87	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,329,354.25	4.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,315,906.36	4.35%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	16	\$3,979,080.11	13.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$270,196.56	0.89%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,500,665.50	4.96%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$195,260.42	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	3	\$541,910.19	1.79%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$351,742.37	1.16%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,312.96	0.64%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$164,727.84	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,253.58	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,108,234.24	3.67%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$171,506.46	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$872,105.15	2.89%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$251,499.38	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,521.95	1.96%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$193,690.76	0.64%	0	\$0.00	NA	0
	PRIORITY HOME LENDING LLC	1	\$177,396.59	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$244,081.52	0.81%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$590,901.91	1.95%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$249,023.50	0.82%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$367,438.60	1.22%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$155,529.58	0.51%	0	\$0.00	NA	0
	WHEATLAND BANK A CORPORATION	1	\$129,353.26	0.45%	0	\$0.00	NA	0
Total		123	\$30,226,699.71	100%	0	\$0.00		0
3140HLPV2	ACADEMY MORTGAGE CORPORATION	1	\$142,437.12	12.35%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$140,018.66	12.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$144,379.10	12.52%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$155,037.96	13.44%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATON	1	\$151,162.01	13.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$164,731.87	14.28%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$142,351.22	12.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,321.51	9.82%	0	\$0.00	NA	0
Total		8	\$1,153,439.45	100%	0	\$0.00		0
3140HLPW0	ACADEMY MORTGAGE CORPORATION	1	\$191,859.48	15.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$183,138.60	14.79%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$181,205.07	14.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$213,265.51	17.22%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$256,781.63	20.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,208.21	17.14%	0	\$0.00	NA	0
Total		6	\$1,238,458.50	100%	0	\$0.00		0
3140HLPX8	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$137,750.00	9.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,912.83	4.97%	0	\$0.00	NA	0

	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$188,127.94	12.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$121,114.13	7.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$217,993.77	14.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$190,236.59	12.45%	0	\$0.00	NA	0
	LOANDEPOT COM LLC	1	\$169,559.79	11.1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,245.29	11.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$250,879.91	16.41%	0	\$0.00	NA	0
Total		9	\$1,527,820.25	100%	0	\$0.00		0
3140HLPY6	AMCAP MORTGAGE LTD	1	\$169,872.45	5.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$195,955.20	6.32%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	2	\$356,047.12	11.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,576.93	5.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$127,974.14	4.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,669.90	5.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$346,292.61	11.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$163,762.86	5.28%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$147,099.87	4.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,455.23	4.91%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$155,034.08	5%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$567,321.01	18.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORP A CORPORATION	1	\$159,886.82	5.15%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$85,226.24	2.75%	0	\$0.00	NA	0

		WALLICK AND VOLK INC	1	\$139,290.84	4.48%	0	\$0.00	NA	0
Total			20	\$3,102,465.30	100%	0	\$0.00		0
3140HLPZ3		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,465.24	8.3%	0	\$0.00	NA	0
		CORTRUST MORTGAGE INC A CORPORATION	1	\$107,277.93	8.14%	0	\$0.00	NA	0
		FIRST PREMIER BANK	3	\$392,352.31	29.76%	0	\$0.00	NA	0
		GREAT WESTERN BANK	2	\$286,259.40	21.71%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$127,039.96	9.64%	0	\$0.00	NA	0
		RELIABANK DAKOTA A CORPORATION	3	\$296,027.08	22.45%	0	\$0.00	NA	0
Total			11	\$1,318,421.92	100%	0	\$0.00		0
3140HLQA7		FIRST BANK AND TRUST	1	\$155,171.81	39.46%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$93,392.75	23.75%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,708.82	36.79%	0	\$0.00	NA	0
Total			3	\$393,273.38	100%	0	\$0.00		0
3140HLQB5		AMERICAN BANK AND TRUST COMPANY NA	1	\$141,367.80	9.38%	0	\$0.00	NA	0
		BANK IOWA AN IOWA BANKING CORPORATION	1	\$98,715.77	6.55%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$126,073.97	8.36%	0	\$0.00	NA	0
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$126,871.89	8.42%	0	\$0.00	NA	0
		COMMUNITY 1ST CREDIT UNION	2	\$179,196.58	11.89%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,705.77	5.75%	0	\$0.00	NA	0
		FARMERS TRUST AND SAVINGS BANK	1	\$75,902.17	5.04%	0	\$0.00	NA	0
		GREAT WESTERN BANK	2	\$231,030.90	15.33%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$105,863.55	7.02%	0	\$0.00	NA	0
		MIDWESTONE BANK A BANKING CORPORATION	1	\$72,750.00	4.83%	0	\$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$126,187.35	8.37%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,623.91	9.06%	0	\$0.00	NA	0

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Total			14	\$1,507,289.66	100%	0	\$0.00		0
3140HLQC3	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$78,636.69	7.21%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	1	\$96,771.76	8.87%	0	\$0.00	NA	0	
	CBI BANK AND TRAUST A CORPORATION	1	\$85,350.00	7.82%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,886.12	8.88%	0	\$0.00	NA	0	
	FARMERS TRUST AND SAVINGS BANK	1	\$91,692.22	8.4%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$56,663.39	5.19%	0	\$0.00	NA	0	
	NORTHWEST BANK A STATE BANK	1	\$107,786.23	9.88%	0	\$0.00	NA	0	
	PERL MORTGAGE INC	1	\$66,675.73	6.11%	0	\$0.00	NA	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,600.00	8.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK NA	2	\$208,712.70	19.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$107,416.64	9.84%	0	\$0.00	NA	0	
Total			12	\$1,091,191.48	100%	0	\$0.00	0	
3140HLQD1	BANK IOWA AN IOWA BANKING CORPORATION	1	\$117,662.63	8.79%	0	\$0.00	NA	0	
	CBI BANK & TRUST, A CORPORATION	1	\$135,800.00	10.15%	0	\$0.00	NA	0	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$125,803.27	9.4%	0	\$0.00	NA	0	
	COMMUNITY 1ST CREDIT UNION	1	\$111,419.03	8.32%	0	\$0.00	NA	0	
	FORTRESS BANK AN ILLINOIS BANKING CORPORATION	1	\$161,405.00	12.06%	0	\$0.00	NA	0	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$128,372.11	9.59%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,488.67	10.5%	0	\$0.00	NA	0	
	PERL MORTGAGE INC	1	\$172,457.29	12.89%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$117,093.83	8.75%	0	\$0.00	NA	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,889.68	9.55%	0	\$0.00	NA	0	
Total			10	\$1,338,391.51	100%	0	\$0.00	0	

3140HLQE9		1ST SECURITY BANK OF WASHINGTON	3	\$587,911.70	8.43%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$881,792.66	12.64%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$406,114.85	5.82%	0	\$0.00	NA	0
		BANNER BANK A CORPORATION	1	\$144,291.80	2.07%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$776,157.09	11.12%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,508.74	8.41%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,536.59	2.22%	0	\$0.00	NA	0
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,200.00	2.22%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,006,374.91	14.42%	0	\$0.00	NA	0
		HOMESIGHT A NON-PROFIT CORPORATION	2	\$522,986.04	7.5%	0	\$0.00	NA	0
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$220,357.04	3.16%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$125,918.31	1.8%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$213,092.53	3.05%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$241,900.96	3.47%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC	1	\$217,935.54	3.12%	0	\$0.00	NA	0
		PRIORITY HOME LENDING LLC	2	\$264,428.45	3.79%	0	\$0.00	NA	0
		UMPQUA BANK A STATE CHARTERED BANK	2	\$316,366.34	4.53%	0	\$0.00	NA	0
		WHEATLAND BANK A CORPORATION	1	\$154,936.38	2.23%	0	\$0.00	NA	0
Total			34	\$6,976,809.93	100%	0	\$0.00		0

3140HLQF6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,212.73	24.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,404.87	14.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$724,873.41	43.53%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$111,200.00	6.68%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$168,542.19	10.12%	0	\$0.00	NA	0
Total		7	\$1,665,233.20	100%	0	\$0.00		0
3140HLQG4	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$261,900.00	100%	0	\$0.00	NA	0
Total		1	\$261,900.00	100%	0	\$0.00		0
3140HLQH2	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$135,391.21	8.95%	0	\$0.00	NA	0
	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$101,243.87	6.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$104,838.34	6.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$436,050.00	28.84%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$284,603.57	18.82%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$203,685.91	13.47%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,220.32	16.29%	0	\$0.00	NA	0
Total		10	\$1,512,033.22	100%	0	\$0.00		0
3140HLQJ8	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$362,948.52	43.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL	2	\$355,155.58	42.44%	0	\$0.00	NA	0

	SAVINGS							
	WEBSTER BANK NA	1	\$118,825.00	14.19%	0	\$0.00	NA	0
Total		5	\$836,929.10	100%	0	\$0.00		0
3140HLQK5	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	5	\$1,043,929.82	10.4%	0	\$0.00	NA	0
	DIME BANK	1	\$127,811.43	1.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$193,950.00	1.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$392,720.59	3.91%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$491,298.63	4.9%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,043,037.79	10.4%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,400.00	2.06%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$350,655.00	3.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$252,190.93	2.51%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,350.00	3.43%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$232,457.03	2.32%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	5	\$853,786.65	8.51%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$232,407.11	2.32%	0	\$0.00	NA	0
	PUTNAM BANK A STATE CHARTERED BANK	1	\$179,450.00	1.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,760.84	0.8%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	5	\$953,216.41	9.5%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$288,714.04	2.88%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$216,310.00	2.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	7	\$1,518,621.68	15.13%	0	\$0.00	NA	0
	WEBSTER BANK NA	2	\$341,721.23	3.41%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A	3	\$690,081.86	6.88%	0	\$0.00	NA	0

		DELAWARE LIMITED LIABILITY COMPANY							
Total			54	\$10,033,871.04	100%	0	\$0.00		0
3140HLQL3		DIME BANK	1	\$106,246.70	6.07%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$379,139.08	21.68%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$325,888.53	18.63%	0	\$0.00	NA	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$426,703.00	24.4%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$256,080.00	14.64%	0	\$0.00	NA	0
		WEBSTER BANK NA	1	\$255,000.00	14.58%	0	\$0.00	NA	0
Total			10	\$1,749,057.31	100%	0	\$0.00		0
3140HLQM1		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,027.13	47.96%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$141,462.54	31.12%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,065.86	20.92%	0	\$0.00	NA	0
Total			3	\$454,555.53	100%	0	\$0.00		0
3140HLQN9		FAIRFIELD COUNTY BANK	1	\$365,750.00	9.16%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$621,751.73	15.58%	0	\$0.00	NA	0
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$145,149.75	3.64%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$85,881.51	2.15%	0	\$0.00	NA	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$97,000.00	2.43%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$348,919.36	8.74%	0	\$0.00	NA	0
		LIBERTY BANK	2	\$337,064.97	8.44%	0	\$0.00	NA	0
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$234,000.00	5.86%	0	\$0.00	NA	0
			1	\$327,548.11	8.21%	0	\$0.00	NA	0

	PEOPLES UNITED BANK NATIONAL ASSOCIATION							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,926.26	3.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$382,622.12	9.59%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,694.15	23.04%	0	\$0.00	NA	0
Total		20	\$3,991,307.96	100%	0	\$0.00		0
3140HLQP4	FAIRFIELD COUNTY BANK	1	\$305,000.00	24.97%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,117.00	14.34%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$178,000.00	14.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$404,450.00	33.11%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$159,000.00	13.01%	0	\$0.00	NA	0
Total		6	\$1,221,567.00	100%	0	\$0.00		0
3140HLQQ2	CHERRY CREEK MORTGAGE CO INC	1	\$113,337.13	100%	0	\$0.00	NA	0
Total		1	\$113,337.13	100%	0	\$0.00		0
3140HLQR0	ACADEMY MORTGAGE CORPORATION	1	\$124,972.57	19.57%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$105,730.00	16.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,597.92	21.39%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$140,650.00	22.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$130,688.37	20.46%	0	\$0.00	NA	0
Total		5	\$638,638.86	100%	0	\$0.00		0
3140HLQS8	ACADEMY MORTGAGE CORPORATION	7	\$831,598.93	22.79%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATOIN	1	\$161,800.81	4.43%	0	\$0.00	NA	0
		1	\$79,540.00	2.18%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES							
	BANK 34 A FEDERAL BANK	4	\$344,975.30	9.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$475,684.39	13.03%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$108,506.42	2.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$222,033.00	6.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,541.28	4.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$255,920.18	7.01%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$203,700.00	5.58%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$138,442.57	3.79%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$139,650.00	3.83%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION	2	\$248,172.11	6.8%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPTAL COMPANY	1	\$161,790.82	4.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	2.98%	0	\$0.00	NA	0
Total		29	\$3,649,355.81	100%	0	\$0.00		0
3140HLQT6	ACADEMY MORTGAGE CORPORATION	2	\$280,962.00	68.26%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$130,634.66	31.74%	0	\$0.00	NA	0
Total		3	\$411,596.66	100%	0	\$0.00		0
3140HLQU3	AMERICAN BANK AND TRUST COMPANY NA	1	\$72,750.00	2.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$223,310.09	7.82%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$172,150.00	6.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	8	\$548,688.01	19.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,217.25	2.35%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$126,100.00	4.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK	1	\$113,300.00	3.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$169,396.45	5.93%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$110,532.29	3.87%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$62,972.47	2.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$120,300.00	4.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,939.82	3.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$208,918.11	7.32%	0	\$0.00	NA	0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$72,750.00	2.55%	0	\$0.00	NA	0
	NORTHWEST BANK A STATE BANK	1	\$61,923.76	2.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$109,475.22	3.84%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$140,579.26	4.93%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$58,028.56	2.03%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$25,188.99	0.88%	0	\$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	1	\$64,346.04	2.25%	0	\$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	1	\$78,278.63	2.74%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$80,190.00	2.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$75,906.55	2.68%	0	\$0.00	NA	0
Total		36	\$2,854,241.50	100%	0	\$0.00	0	0
3140HLQV1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$264,279.00	78.23%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$73,525.00	21.77%	0	\$0.00	NA	0
Total		3	\$337,804.00	100%	0	\$0.00	0	0
3140HLQW9	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$118,694.93	8.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,032.66	10.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$74,967.85	5.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$184,203.00	13.11%	0	\$0.00	NA	0

	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$105,614.28	7.52%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$245,524.53	17.47%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$86,235.51	6.14%	0	\$0.00	NA	0
	NORTHWEST BANK A STATE BANK	1	\$119,310.00	8.49%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$168,780.00	12.01%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$149,700.96	10.65%	0	\$0.00	NA	0
Total		13	\$1,405,063.72	100%	0	\$0.00		0
3140HLUA2	DAS ACQUISITION COMPANY, LLC - COR	1	\$46,399.18	3.33%	0	\$0.00	NA	0
	DAS ACQUISITION, LLC	1	\$91,783.52	6.6%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP. - COR	1	\$79,901.63	5.74%	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$70,250.00	5.05%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$107,525.00	7.73%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION	1	\$120,000.00	8.62%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$68,069.99	4.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$713,940.27	51.31%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$93,462.56	6.73%	0	\$0.00	NA	0
Total		16	\$1,391,332.15	100%	0	\$0.00		0
3140HLUB0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$138,000.00	10.82%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$140,000.00	10.98%	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$145,500.00	11.41%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC - COR	1	\$147,563.79	11.57%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,819.77	11.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$282,213.29	22.13%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$272,015.55	21.34%	0	\$0.00	NA	0
Total		9	\$1,275,112.40	100%	0	\$0.00		0
3140HLUC8	ALLIED MORTGAGE GROUP, INC - COR	1	\$157,297.26	9.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,618.80	9.96%	0	\$0.00	NA	0

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	PINNACLE BANK	1	\$154,609.66	9.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$656,542.41	40.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$173,406.50	10.69%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$318,650.00	19.65%	0	\$0.00	NA	0
Total		10	\$1,622,124.63	100%	0	\$0.00		0
3140HLUD6	ALLIED MORTGAGE GROUP, INC - COR	2	\$128,856.71	10.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$68,845.77	5.56%	0	\$0.00	NA	0
	BISON STATE BANK - COR	1	\$80,000.00	6.46%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$62,328.42	5.04%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC - COR	1	\$27,479.57	2.22%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$46,342.98	3.74%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP. - COR	1	\$84,902.50	6.86%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,909.24	6.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$500,667.79	40.45%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$71,921.19	5.81%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$38,443.86	3.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$47,066.54	3.8%	0	\$0.00	NA	0
Total		21	\$1,237,764.57	100%	0	\$0.00		0
3140HLUE4	HOME AMERICA LENDING CORP. - COR	1	\$108,000.00	10.33%	0	\$0.00	NA	0
	HOWARD BANK - COR	1	\$99,770.09	9.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$719,337.12	68.77%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$118,863.50	11.36%	0	\$0.00	NA	0
Total		10	\$1,045,970.71	100%	0	\$0.00		0
3140HLUF1	ALLIED MORTGAGE GROUP, INC - COR	1	\$132,494.68	11.99%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP. - COR	1	\$150,000.00	13.57%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	\$148,800.00	13.46%	0	\$0.00	NA	0
		1	\$148,633.26	13.45%	0	\$0.00	NA	0

		MORIA DEVELOPMENT, INC. - COR							
		PLAZA HOME MORTGAGE	4	\$525,424.84	47.53%	0	\$0.00	NA	0
Total			8	\$1,105,352.78	100%	0	\$0.00		0
3140HLUG9		NETWORK CAPITAL FUNDING CORPORATION	1	\$101,144.29	9.95%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	8	\$806,973.15	79.39%	0	\$0.00	NA	0
		RMS & ASSOCIATES - COR	1	\$108,386.72	10.66%	0	\$0.00	NA	0
Total			10	\$1,016,504.16	100%	0	\$0.00		0
3140HLUH7		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$399,530.39	10.65%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORP	1	\$452,555.58	12.06%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION - COR	2	\$545,023.20	14.52%	0	\$0.00	NA	0
		HOME AMERICA LENDING CORP. - COR	1	\$349,000.00	9.3%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP. - COR	1	\$385,827.23	10.28%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	5	\$1,371,670.00	36.55%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	1	\$249,369.68	6.64%	0	\$0.00	NA	0
Total			12	\$3,752,976.08	100%	0	\$0.00		0
3140HLUJ3		CLIFFCO, INC. - COR	1	\$477,784.19	2.92%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST - COR	1	\$464,414.97	2.84%	0	\$0.00	NA	0
		FM HOME LOANS, LLC - COR	2	\$1,211,490.48	7.4%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD. - CO	1	\$505,113.70	3.08%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP. - COR	1	\$678,814.32	4.14%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC - COR	1	\$624,694.84	3.81%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	10	\$5,593,073.42	34.14%	0	\$0.00	NA	0
		QUIK FUND, INC. - COR	2	\$980,293.16	5.98%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK - COR	7	\$4,803,213.10	29.32%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LI	2	\$1,042,364.42	6.37%	0	\$0.00	NA	0
Total			28	\$16,381,256.60	100%	0	\$0.00		0
3140HLUK0		PLAZA HOME MORTGAGE, INC	12	\$1,110,617.54	100%	0	\$0.00	NA	0
Total			12	\$1,110,617.54	100%	0	\$0.00		0

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3140HLUL8		GEARHART MORTGAGE	1	\$113,859.83	7.54%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00	7.75%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	10	\$1,278,786.04	84.71%	0	\$0.00	NA	0
Total			12	\$1,509,645.87	100%	0	\$0.00		0
3140HLUM6		HOMETRUST MORTGAGE CORPORATION	1	\$162,495.30	9.85%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	9	\$1,486,632.68	90.15%	0	\$0.00	NA	0
Total			10	\$1,649,127.98	100%	0	\$0.00		0
3140HLUN4		FORUM MORTGAGE BANCORP	1	\$109,484.27	6.84%	0	\$0.00	NA	0
		MIDAMERICA LENDERS & CO	2	\$236,279.41	14.76%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	12	\$1,147,950.00	71.73%	0	\$0.00	NA	0
		PROLENDING MORTGAGE, LLC	1	\$106,683.10	6.67%	0	\$0.00	NA	0
Total			16	\$1,600,396.78	100%	0	\$0.00		0
3140HLUQ7		PLAZA HOME MORTGAGE, INC	2	\$1,339,081.19	100%	0	\$0.00	NA	0
Total			2	\$1,339,081.19	100%	0	\$0.00		0
3140HLUW4		GEORGE MASON MORTGAGE, LLC - COR	3	\$997,197.90	81.87%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	1	\$220,800.00	18.13%	0	\$0.00	NA	0
Total			4	\$1,217,997.90	100%	0	\$0.00		0
3140HLUX2		EVERETT FINANCIAL, INC - COR	1	\$451,995.24	37.52%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$451,455.89	37.48%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$301,137.06	25%	0	\$0.00	NA	0
Total			3	\$1,204,588.19	100%	0	\$0.00		0
3140HLUY0		ALLIED MORTGAGE GROUP, INC - COR	2	\$648,500.00	18.21%	0	\$0.00	NA	0
		ARK MORTGAGE, INC. - COR	1	\$400,000.00	11.23%	0	\$0.00	NA	0
		HOME AMERICA LENDING CORP. - COR	1	\$250,000.00	7.02%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$1,285,503.00	36.09%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	1	\$308,000.00	8.65%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$453,000.00	12.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$217,006.63	6.08%	0	\$0.00	NA	0
Total		11	\$3,562,009.63	100%	0	\$0.00		0
3140HLUZ7	PLAZA HOME MORTGAGE	1	\$670,000.00	19.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$649,271.65	18.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	3	\$2,120,500.00	61.64%	0	\$0.00	NA	0
Total		5	\$3,439,771.65	100%	0	\$0.00		0
3140HLZK5	LENDUS, LLC	2	\$305,428.71	8.47%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$239,004.82	6.63%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$389,546.75	10.8%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	\$829,478.15	22.99%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,621.22	3.59%	0	\$0.00	NA	0
	UNION BANK	3	\$456,882.32	12.67%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	7	\$1,257,384.07	34.85%	0	\$0.00	NA	0
Total		22	\$3,607,346.04	100%	0	\$0.00		0
3140HLZM1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$198,598.62	5.75%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$111,130.44	3.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$70,920.44	2.05%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	6	\$383,589.92	11.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$75,355.36	2.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$138,080.43	4%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$100,253.31	2.9%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$118,064.35	3.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,041.05	1.71%	0	\$0.00	NA	0
	FCB BANKS	1	\$68,096.70	1.97%	0	\$0.00	NA	0
		3	\$208,530.16	6.04%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORP							
	FIRST NORTHERN CREDIT UNION	3	\$209,069.75	6.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$78,115.27	2.26%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$51,733.52	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$104,791.85	3.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,090.75	1.34%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$70,920.44	2.05%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$43,351.37	1.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$80,657.38	2.34%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$81,606.29	2.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$156,344.07	4.53%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$158,240.84	4.58%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$63,889.68	1.85%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$147,856.32	4.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$141,620.14	4.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$28,717.77	0.83%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$65,871.76	1.91%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	1	\$72,117.18	2.09%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$114,501.70	3.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$204,777.19	5.95%	0	\$0.00	NA	0
Total		55	\$3,451,934.05	100%	0	\$0.00		0
3140HLZN9	ACADEMY MORTGAGE CORPORATION	1	\$89,223.53	2.71%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,245.19	5.97%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$96,775.43	2.94%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$290,424.21	8.84%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$109,127.58	3.32%	1	\$108,381.45	NA	1 \$10
	CALIBER HOME LOANS INC	1	\$86,498.32	2.63%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$100,562.81	3.06%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,046.75	2.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$102,275.27	3.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$173,323.08	5.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,004.61	3.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$104,339.42	3.17%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$177,801.17	5.41%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$300,058.59	9.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,625.50	2.7%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$108,178.64	3.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$104,165.50	3.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$96,174.28	2.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$193,251.21	5.88%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	4	\$379,095.69	11.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$109,124.69	3.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$92,046.75	2.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,743.44	2.7%	0	\$0.00	NA	0
Total		34	\$3,287,111.66	100%	1	\$108,381.45		1
3140HLZP4	ACADEMY MORTGAGE CORPORATION	1	\$110,515.56	1.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$234,856.29	3.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$128,172.66	1.66%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$252,126.41	3.26%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$369,511.37	4.78%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$404,741.63	5.24%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$139,843.12	1.81%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$123,377.68	1.6%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$117,717.94	1.52%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK	1	\$144,549.59	1.87%	0	\$0.00	NA	0

	PARK RIVER FOREST							
	COMPASS MORTGAGE INC	3	\$402,019.24	5.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$146,919.26	1.9%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$265,698.33	3.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$111,025.45	1.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$541,589.31	7.01%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$262,265.10	3.39%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$129,291.09	1.67%	0	\$0.00	NA	0
	GUARANTEED RATE INC	5	\$637,638.92	8.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$122,262.85	1.58%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$270,289.88	3.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,575.46	1.74%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$245,931.09	3.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$131,979.26	1.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$483,287.59	6.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$122,031.79	1.58%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$132,847.44	1.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$274,544.12	3.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$145,137.18	1.88%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$391,814.74	5.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$131,513.94	1.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$622,532.23	8.03%	0	\$0.00	NA	0
Total		60	\$7,730,606.52	100%	0	\$0.00	0	0
3140HLZQ2	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$162,085.13	4.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,829.67	4.12%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,649.60	4.22%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$149,931.80	4.07%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$170,117.04	4.61%	0	\$0.00	NA	0
		1	\$161,617.58	4.38%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO INC							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,502.49	4.68%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$154,832.31	4.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$150,539.94	4.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,529.62	4.46%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$165,830.68	4.5%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$158,866.18	4.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$155,450.04	4.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$171,798.06	4.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$171,962.88	4.66%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$478,045.22	12.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$158,767.60	4.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$159,085.40	4.32%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$155,081.03	4.21%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$317,834.71	8.62%	0	\$0.00	NA	0
Total		23	\$3,686,356.98	100%	0	\$0.00		0
3140HLZR0	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$180,094.57	5.58%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$190,521.10	5.91%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$424,517.93	13.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$384,115.50	11.91%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$380,837.67	11.81%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$188,788.21	5.85%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$178,300.88	5.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$194,526.61	6.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$1,103,023.69	34.22%	0	\$0.00	NA	0
Total		16	\$3,224,726.16	100%	0	\$0.00		0
3140HLZS8	ACADEMY MORTGAGE CORPORATION	1	\$69,947.26	6.18%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	\$73,121.74	6.46%	0	\$0.00	NA	0

	BANK GROUP							
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$161,720.52	14.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$67,847.38	6%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$40,655.45	3.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$67,845.66	6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,835.07	4.41%	0	\$0.00	NA	0
	FCB BANKS	1	\$50,444.73	4.46%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$63,211.74	5.59%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$49,945.28	4.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$30,566.51	2.7%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$154,182.52	13.63%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$49,645.60	4.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$23,773.95	2.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$50,084.22	4.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$128,375.04	11.34%	0	\$0.00	NA	0
Total		19	\$1,131,202.67	100%	0	\$0.00	0	0
3140HM2J2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$276,415.70	7.46%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$226,247.84	6.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$109,072.94	2.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$90,056.32	2.43%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$278,714.98	7.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$279,788.65	7.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$325,363.40	8.78%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$126,461.43	3.41%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$252,660.79	6.82%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$87,208.22	2.35%	0	\$0.00	NA	0

	INLAND BANK & TRUST	1	\$101,688.57	2.74%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$99,893.09	2.7%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$365,899.07	9.87%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$132,759.53	3.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	2	\$253,634.08	6.85%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$116,316.72	3.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$583,138.92	15.75%	0	\$0.00	NA	0
Total		31	\$3,705,320.25	100%	0	\$0.00		0
3140HM2K9	ACADEMY MORTGAGE CORPORATION	1	\$185,047.23	9.41%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$249,175.32	12.67%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$177,105.94	9.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$162,860.97	8.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,224.41	8.05%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$371,047.95	18.87%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$151,833.63	7.72%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$179,156.68	9.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$331,428.83	16.88%	0	\$0.00	NA	0
Total		11	\$1,965,880.96	100%	0	\$0.00		0
3140HM2L7	ACADEMY MORTGAGE CORPORATION	4	\$836,011.13	36.54%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$228,921.37	10%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,721.95	19.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$281,887.48	12.32%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$239,313.10	10.46%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$252,237.42	11.03%	0	\$0.00	NA	0
Total		11	\$2,288,092.45	100%	0	\$0.00		0
3140HM2M5	ACADEMY MORTGAGE CORPORATION	4	\$515,213.93	25.79%	0	\$0.00	NA	0

	CALIBER HOME LOANS INC	2	\$270,172.81	13.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$137,430.63	6.88%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,802.82	5.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,825.38	11.56%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$75,575.22	3.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$87,103.92	4.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	4	\$367,467.77	18.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$195,908.82	9.8%	0	\$0.00	NA	0
Total		18	\$1,997,501.30	100%	0	\$0.00		0
3140HM2N3	ACADEMY MORTGAGE CORPORATION	10	\$2,263,213.90	30.37%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$221,881.10	2.98%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$198,392.82	2.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,026.86	3.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$431,064.85	5.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$607,189.57	8.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$167,067.90	2.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$251,081.67	3.37%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$175,838.47	2.36%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$431,345.07	5.79%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$151,821.55	2.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$290,673.92	3.9%	0	\$0.00	NA	0
	NFM, INC	1	\$189,782.06	2.55%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$193,685.72	2.6%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$305,182.86	4.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,650.00	3.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$461,837.40	6.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$202,002.00	2.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$182,640.11	2.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$255,867.94	3.42%	0	\$0.00	NA	0

Total			34	\$7,452,245.77	100%	0	\$0.00		0
3140HM2P8	ACADEMY MORTGAGE CORPORATION	2	\$250,964.62	7.65%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,379.10	4.4%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	3	\$324,162.85	9.88%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	1	\$140,027.14	4.27%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$276,292.19	8.42%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,700.00	3.25%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$116,272.59	3.54%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,239.38	4.31%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,489.08	8.09%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$121,023.47	3.69%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$147,286.06	4.49%	0	\$0.00	NA	0	
	HORIZON BANK, N.A	1	\$91,901.65	2.8%	0	\$0.00	NA	0	
	NFM, INC	2	\$226,748.62	6.91%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$243,151.83	7.41%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC	1	\$109,901.00	3.35%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,286.06	4.49%	0	\$0.00	NA	0	
	STEARNS LENDING LLC	1	\$148,084.36	4.51%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	2	\$279,735.96	8.54%	0	\$0.00	NA	0	
Total			26	\$3,280,645.96	100%	0	\$0.00	0	
3140HM2Q6	ACADEMY MORTGAGE CORPORATION	24	\$5,033,663.36	17.19%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$509,682.70	1.74%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,749.64	1.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	8	\$1,454,450.63	4.97%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	1	\$151,696.60	0.52%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$519,770.61	1.78%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$155,644.90	0.53%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,234.54	0.6%	0	\$0.00	NA	0	

	CORNERSTONE HOME LENDING INC	1	\$212,469.35	0.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$779,967.42	2.66%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$217,814.37	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$601,024.34	2.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,593,681.88	15.69%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$527,154.69	1.8%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$151,841.30	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,727.84	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,262.64	0.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$951,420.50	3.25%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$772,990.53	2.64%	0	\$0.00	NA	0
	KBHS HOME LOANS LLC	1	\$281,200.31	0.96%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$182,946.28	0.62%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$570,162.07	1.95%	0	\$0.00	NA	0
	LOANDEPOT.COM	6	\$1,180,014.91	4.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	\$934,116.07	3.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,265,985.85	4.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$290,703.32	0.99%	0	\$0.00	NA	0
	NETWORK FUNDING L.P	1	\$182,218.42	0.62%	0	\$0.00	NA	0
	NFM, INC	5	\$1,025,040.65	3.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,607.07	0.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$386,855.95	1.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,271.36	0.61%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,970.06	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$245,944.95	0.84%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$236,991.01	0.81%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,107.72	0.76%	0	\$0.00	NA	0
	STARBOARD FINANCIAL	2	\$437,497.87	1.49%	0	\$0.00	NA	0

	MANAGEMENT, LLC DBA STARBOARD							
	SUMMIT FUNDING INC	2	\$387,594.90	1.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$224,815.97	0.77%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	7	\$1,333,853.06	4.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	8	\$1,628,749.02	5.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,305.39	0.89%	0	\$0.00	NA	0
Total		144	\$29,275,200.05	100%	0	\$0.00		0
3140HM2S2	ACADEMY MORTGAGE CORPORATION	6	\$797,408.81	19.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$108,539.38	2.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,358.59	3.56%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$120,165.88	2.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$144,266.26	3.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$642,255.01	15.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,715.61	3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$296,180.36	7.24%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$211,257.70	5.17%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$278,125.85	6.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$294,698.45	7.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$363,058.56	8.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$353,441.88	8.64%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$85,418.87	2.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$125,883.45	3.08%	0	\$0.00	NA	0
Total		33	\$4,088,774.66	100%	0	\$0.00		0
3140HM2T0	ACADEMY MORTGAGE CORPORATION	21	\$4,839,083.69	14.95%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$504,084.14	1.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$212,450.57	0.66%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$189,819.72	0.59%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,661.33	0.61%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	6	\$1,188,155.69	3.67%	0	\$0.00	NA	0
AXIA FINANCIAL LLC	1	\$265,747.61	0.82%	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$566,879.19	1.75%	0	\$0.00	NA	0
CALIBER HOME LOANS INC	1	\$239,362.66	0.74%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$230,530.72	0.71%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$199,310.70	0.62%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$259,707.34	0.8%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$587,906.80	1.82%	0	\$0.00	NA	0
E-MORTGAGE MANAGEMENT, LLC	3	\$717,002.62	2.21%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC	1	\$279,300.00	0.86%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,898.13	0.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$5,660,623.82	17.49%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$246,423.82	0.76%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC., DBA NATIONSCHOICE MOR	1	\$261,300.00	0.81%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$321,046.66	0.99%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$960,369.98	2.97%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$195,940.00	0.61%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$213,323.44	0.66%	0	\$0.00	NA	0
KBHS HOME LOANS LLC	1	\$258,424.42	0.8%	0	\$0.00	NA	0
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	6	\$1,147,000.48	3.54%	0	\$0.00	NA	0
LOANDEPOT.COM	6	\$1,422,083.49	4.39%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$332,386.63	1.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,610,750.01	4.98%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$240,829.76	0.74%	0	\$0.00	NA	0
	4	\$943,404.01	2.91%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	ON Q FINANCIAL, INC	2	\$413,514.86	1.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$178,426.41	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,560.72	0.6%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,079,071.05	3.33%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$364,694.98	1.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,393.95	0.5%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$630,406.95	1.95%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$167,482.95	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	\$629,892.68	1.95%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,708.31	0.82%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$151,229.71	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$189,050.00	0.58%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	10	\$2,052,743.79	6.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$414,286.30	1.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$765,838.56	2.37%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE LLC	1	\$263,822.52	0.79%	0	\$0.00	NA	0
Total		150	\$32,372,931.17	100%	0	\$0.00		0
3140HM2U7	ACADEMY MORTGAGE CORPORATION	3	\$356,286.74	30.23%	0	\$0.00	NA	0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$110,759.46	9.4%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$88,755.00	7.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	5	\$440,812.86	37.41%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$109,146.34	9.26%	0	\$0.00	NA	0
	SPIRITBANK	1	\$72,674.04	6.17%	0	\$0.00	NA	0
Total		12	\$1,178,434.44	100%	0	\$0.00		0
3140HM2V5	ACADEMY MORTGAGE CORPORATION	2	\$319,866.01	30.73%	0	\$0.00	NA	0
	BANCFIRST	1	\$184,962.96	17.77%	0	\$0.00	NA	0

	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$165,431.71	15.89%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$179,253.58	17.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$191,395.34	18.39%	0	\$0.00	NA	0
Total		6	\$1,040,909.60	100%	0	\$0.00		0
3140HM2W3	ACADEMY MORTGAGE CORPORATION	1	\$201,549.35	12.96%	0	\$0.00	NA	0
	BANCFIRST	1	\$247,091.75	15.89%	0	\$0.00	NA	0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	2	\$417,113.28	26.82%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$231,335.00	14.87%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	2	\$458,337.31	29.46%	0	\$0.00	NA	0
Total		7	\$1,555,426.69	100%	0	\$0.00		0
3140HM2X1	ACADEMY MORTGAGE CORPORATION	1	\$167,612.99	100%	0	\$0.00	NA	0
Total		1	\$167,612.99	100%	0	\$0.00		0
3140HM2Z6	EMBRACE HOME LOANS, INC	1	\$114,196.83	8.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$854,475.93	60.84%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$319,544.71	22.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,269.57	8.28%	0	\$0.00	NA	0
Total		10	\$1,404,487.04	100%	0	\$0.00		0
3140HM3B8	CAPITAL BANK NA	1	\$150,034.20	13.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$95,244.28	8.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$597,391.21	52.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,905.46	11.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$166,669.90	14.59%	0	\$0.00	NA	0
Total		8	\$1,141,245.05	100%	0	\$0.00		0
3140HM3C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$188,957.16	11.09%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC	1	\$198,647.27	11.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$193,497.13	11.36%	0	\$0.00	NA	0
	HOWARD BANK	3	\$556,390.91	32.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$193,802.21	11.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$187,983.53	11.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,015.20	10.8%	0	\$0.00	NA	0
Total		9	\$1,703,293.41	100%	0	\$0.00		0
3140HM3D4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$260,634.00	3.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$823,098.40	10.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	12	\$3,415,005.12	42.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$222,872.54	2.8%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$363,370.22	4.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$668,531.14	8.39%	0	\$0.00	NA	0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	2	\$492,916.11	6.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$500,163.40	6.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$420,550.79	5.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$242,252.76	3.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$224,810.56	2.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$329,382.55	4.15%	0	\$0.00	NA	0
Total		28	\$7,963,587.59	100%	0	\$0.00		0
3140HM3E2	DHI MORTGAGE COMPANY LTD	1	\$308,443.98	100%	0	\$0.00	NA	0
Total		1	\$308,443.98	100%	0	\$0.00		0
3140HM3F9	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$243,588.67	100%	0	\$0.00	NA	0
Total		1	\$243,588.67	100%	0	\$0.00		0
3140HM3G7		1	\$268,333.44	100%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC							
Total			1	\$268,333.44	100%	0	\$0.00		0
3140HM3H5		BANKSOUTH MORTGAGE COMPANY, LLC	5	\$573,226.48	53.37%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	3	\$348,398.60	32.44%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$152,401.88	14.19%	0	\$0.00	NA	0
Total			9	\$1,074,026.96	100%	0	\$0.00		0
3140HM3J1		ARMSTRONG BANK	1	\$75,000.00	6.14%	0	\$0.00	NA	0
		ARVEST BANK	4	\$484,022.42	39.61%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$70,242.44	5.75%	0	\$0.00	NA	0
		EAGLE BANK & TRUST COMPANY	1	\$109,965.75	9%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$239,830.26	19.63%	0	\$0.00	NA	0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$118,613.79	9.71%	0	\$0.00	NA	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,160.00	10.16%	0	\$0.00	NA	0
Total			11	\$1,221,834.66	100%	0	\$0.00		0
3140HM3L6		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$189,050.90	6.41%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,182.76	6.18%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	1	\$183,942.24	6.24%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,699.66	12.51%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	\$364,627.31	12.37%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$371,620.46	12.61%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC	1	\$197,590.77	6.7%	0	\$0.00	NA	0
		LOANDEPOT.COM	1	\$165,212.33	5.61%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$177,468.87	6.02%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$180,231.63	6.12%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,662.56	6.54%	0	\$0.00	NA	0

		SUBURBAN MORTGAGE INC	1	\$198,642.39	6.74%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$175,382.30	5.95%	0	\$0.00	NA	0
Total			16	\$2,947,314.18	100%	0	\$0.00		0
3140HM3M4		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$525,797.14	34.92%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$266,164.71	17.68%	0	\$0.00	NA	0
		LOANDEPOT.COM	1	\$347,624.27	23.09%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	\$154,663.60	10.27%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$211,534.85	14.04%	0	\$0.00	NA	0
Total			6	\$1,505,784.57	100%	0	\$0.00		0
3140HM3N2		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$251,936.69	3.16%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$324,716.09	4.08%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	1	\$249,359.41	3.13%	0	\$0.00	NA	0
		EQUITY PRIME MORTGAGE LLC	1	\$232,523.78	2.92%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$270,750.00	3.4%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$1,054,359.84	13.24%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$703,225.02	8.83%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	2	\$552,787.34	6.94%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	2	\$672,926.01	8.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$368,205.94	4.62%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	\$1,001,866.18	12.58%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$529,939.13	6.66%	0	\$0.00	NA	0
		LOANDEPOT.COM	1	\$219,965.50	2.76%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$307,591.49	3.86%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$286,820.23	3.6%	0	\$0.00	NA	0
		NFM, INC	1	\$240,308.84	3.02%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$261,250.00	3.28%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE INC	1	\$207,363.27	2.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$225,564.98	2.87%	0	\$0.00	NA	0

Total			30	\$7,961,459.74	100%	0	\$0.00		0
3140HM3P7	ALL WESTERN MORTGAGE, INC	1	\$325,066.27	11.41%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC	1	\$265,747.61	9.33%	0	\$0.00	NA	0	
	EQUITY PRIME MORTGAGE LLC	1	\$218,500.00	7.67%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$344,522.79	12.09%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$678,387.40	23.81%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$245,667.26	8.62%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$267,045.00	9.37%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$242,269.91	8.5%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	\$261,651.50	9.2%	0	\$0.00	NA	0	
Total		11	\$2,848,857.74	100%	0	\$0.00		0	
3140HM3Q5	ACADEMY MORTGAGE CORPORATION	1	\$277,743.56	18.1%	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC	1	\$294,761.80	19.21%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$163,144.50	10.63%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$480,326.60	31.31%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,306.53	20.75%	0	\$0.00	NA	0	
Total		6	\$1,534,282.99	100%	0	\$0.00		0	
3140HM3R3	ACADEMY MORTGAGE CORPORATION	1	\$280,150.00	15.25%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$183,545.31	9.99%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$118,613.79	6.46%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	4	\$1,088,648.92	59.25%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$166,500.00	9.05%	0	\$0.00	NA	0	
Total		8	\$1,837,458.02	100%	0	\$0.00		0	
3140HM3S1	ACADEMY MORTGAGE CORPORATION	1	\$113,772.45	11.12%	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC	1	\$95,379.96	9.33%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,348.09	14.21%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	\$195,739.38	19.14%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$252,932.96	24.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$118,631.78	11.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,009.91	9.87%	0	\$0.00	NA	0
Total		9	\$1,022,814.53	100%	0	\$0.00	0	0
3140HM3T9	ALL WESTERN MORTGAGE, INC	1	\$361,189.38	8.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,851.25	6.34%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$343,981.87	7.63%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$254,929.13	5.65%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,634.38	7.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$257,627.28	5.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$638,528.15	14.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$242,008.84	5.37%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$1,098,945.13	24.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,872.54	4.94%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$215,798.76	4.78%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$246,748.17	5.47%	0	\$0.00	NA	0
Total		16	\$4,510,114.88	100%	0	\$0.00	0	0
3140HM3U6	GUILD MORTGAGE COMPANY	1	\$169,584.51	15.91%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$173,181.52	16.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$310,164.80	29.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$412,854.58	38.74%	0	\$0.00	NA	0
Total		7	\$1,065,785.41	100%	0	\$0.00	0	0
3140HM3V4	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$339,436.77	11.53%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	2	\$570,494.97	19.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$383,204.01	13.02%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$321,640.43	10.92%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$274,632.82	9.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$242,264.30	8.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$223,033.02	7.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$276,181.31	9.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$313,195.30	10.63%	0	\$0.00	NA	0
Total		11	\$2,944,082.93	100%	0	\$0.00		0
3140HM3W2	TOWNEBANK MORTGAGE	1	\$308,334.11	100%	0	\$0.00	NA	0
Total		1	\$308,334.11	100%	0	\$0.00		0
3140HM3X0	PROSPERITY HOME MORTGAGE LLC	1	\$295,153.85	100%	0	\$0.00	NA	0
Total		1	\$295,153.85	100%	0	\$0.00		0
3140HM3Y8	FIRST HOME MORTGAGE CORPORATION	1	\$299,040.89	51.59%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$280,653.27	48.41%	0	\$0.00	NA	0
Total		2	\$579,694.16	100%	0	\$0.00		0
3140HM3Z5	AMERIFIRST FINANCIAL INC	1	\$132,870.73	10.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,125.35	10.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$261,585.25	21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,862.96	11.31%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$124,517.92	10%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$203,193.80	16.32%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$130,822.72	10.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$123,379.96	9.91%	0	\$0.00	NA	0
Total		10	\$1,245,358.69	100%	0	\$0.00		0
3140HM4A9	ACADEMY MORTGAGE CORPORATION	2	\$207,936.70	16.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$103,673.70	8.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$285,005.03	22.06%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$85,307.95	6.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$99,525.96	7.7%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$123,269.93	9.54%	0	\$0.00	NA	0
		1	\$120,528.39	9.33%	0	\$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$93,382.13	7.23%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$173,388.31	13.43%	0	\$0.00	NA	0
Total			13	\$1,292,018.10	100%	0	\$0.00		0
3140HM4B7		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$145,173.19	9.37%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$149,700.96	9.66%	0	\$0.00	NA	0
		CENTERSTATE BANK N.A	2	\$269,326.59	17.38%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	1	\$147,925.00	9.54%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,247.55	9.56%	0	\$0.00	NA	0
		LOANDEPOT.COM	2	\$276,209.49	17.82%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$141,823.88	9.15%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,001.95	8.65%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$137,599.22	8.87%	0	\$0.00	NA	0
Total			11	\$1,550,007.83	100%	0	\$0.00		0
3140HM4C5		CALIBER HOME LOANS INC	1	\$164,529.62	10.41%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	1	\$159,609.25	10.1%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$154,783.24	9.79%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,431.84	9.65%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$154,952.02	9.8%	0	\$0.00	NA	0
		LOANDEPOT.COM	1	\$159,698.82	10.11%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$151,833.63	9.61%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$167,621.96	10.61%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$160,991.80	10.19%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$153,900.00	9.73%	0	\$0.00	NA	0
Total			10	\$1,580,352.18	100%	0	\$0.00		0
3140HM4D3		BANK OF ENGLAND DBA ENG LENDING	1	\$218,011.11	6.94%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$211,223.04	6.72%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$257,737.58	8.2%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	4	\$837,769.34	26.66%	0	\$0.00	NA	0

	CENTERSTATE BANK N.A	1	\$190,549.37	6.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$188,017.06	5.98%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$178,543.79	5.68%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$206,279.97	6.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$227,404.94	7.24%	0	\$0.00	NA	0
	NFM, INC	1	\$221,886.87	7.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$405,455.06	12.9%	0	\$0.00	NA	0
Total		15	\$3,142,878.13	100%	0	\$0.00		0
3140HM4E1	CENTENNIAL BANK	1	\$66,928.37	6.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,503.00	7.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,969.77	7.35%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	2	\$196,340.51	19.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$90,153.52	8.84%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$101,850.00	9.99%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$196,254.96	19.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$173,241.21	16.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$42,255.84	4.16%	0	\$0.00	NA	0
Total		12	\$1,019,497.18	100%	0	\$0.00		0
3140HM4F8	BANK OF ENGLAND DBA ENG LENDING	2	\$276,544.87	8.95%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$116,275.56	3.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$116,278.47	3.76%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	2	\$248,948.68	8.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$134,201.37	4.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,588.60	4.74%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$121,120.38	3.92%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$149,224.04	4.83%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$113,878.12	3.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$256,907.93	8.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$272,726.44	8.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,999.36	4.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$128,112.89	4.14%	0	\$0.00	NA	0

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	TIAA, FSB	1	\$125,556.08	4.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$125,965.19	4.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$633,826.20	20.52%	0	\$0.00	NA	0
Total		24	\$3,091,154.18	100%	0	\$0.00		0
3140HM4G6	ACADEMY MORTGAGE CORPORATION	1	\$174,413.34	4.16%	0	\$0.00	NA	0
	AMERIS BANK	1	\$163,758.85	3.91%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$337,102.23	8.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$150,193.03	3.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$155,024.08	3.7%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$322,341.55	7.69%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$153,096.15	3.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$169,568.52	4.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$165,692.68	3.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,471.63	4.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$149,839.64	3.58%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$170,537.49	4.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	2	\$336,137.35	8.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$304,518.45	7.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$150,339.11	3.59%	1	\$0.00	NA	1
	RAYMOND JAMES BANK NA	1	\$160,968.00	3.84%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$158,627.71	3.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$168,775.60	4.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$151,564.95	3.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$478,183.16	11.41%	0	\$0.00	NA	0
Total		26	\$4,190,153.52	100%	1	\$0.00		1
3140HM4H4	ACADEMY MORTGAGE CORPORATION	1	\$176,355.68	13.48%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$187,009.86	14.29%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$175,562.11	13.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$195,246.05	14.92%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$194,541.80	14.87%	0	\$0.00	NA	0
		1	\$186,040.90	14.22%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP LLC								
	WELLS FARGO BANK, N.A	1	\$193,792.60	14.8%	0	\$0.00	NA	0	
Total		7	\$1,308,549.00	100%	0	\$0.00		0	
3140HM4J0	CALIBER HOME LOANS INC	1	\$203,482.23	16.23%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	1	\$219,557.03	17.51%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,429.05	16.55%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC	1	\$203,482.23	16.23%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$202,518.33	16.15%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$217,136.62	17.33%	0	\$0.00	NA	0	
Total		6	\$1,253,605.49	100%	0	\$0.00		0	
3140HM4K7	BANK OF ENGLAND DBA ENG LENDING	1	\$213,166.42	9.87%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	2	\$379,639.83	17.58%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$207,730.37	9.62%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	1	\$197,942.04	9.17%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,583.58	18.32%	0	\$0.00	NA	0	
	KBHS HOME LOANS LLC	1	\$216,892.05	10.04%	0	\$0.00	NA	0	
	LOANDEPOT.COM	1	\$122,435.76	5.67%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,689.35	9.11%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$229,248.80	10.62%	0	\$0.00	NA	0	
Total		11	\$2,159,328.20	100%	0	\$0.00		0	
3140HM4L5	ACADEMY MORTGAGE CORPORATION	2	\$350,390.00	15.66%	0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$198,637.42	8.88%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	2	\$373,999.75	16.72%	0	\$0.00	NA	0	
	CAPITAL CITY BANK FL	1	\$139,049.68	6.22%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$164,626.81	7.36%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$197,199.89	8.82%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$150,189.27	6.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$192,823.64	8.62%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$289,702.07	12.95%	0	\$0.00	NA	0	
		1	\$180,307.03	8.06%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION								
Total		13	\$2,236,925.56	100%	0	\$0.00		0	
3140HM4M3	CENTENNIAL BANK	1	\$214,140.83	13.34%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,435.43	15.35%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$251,833.48	15.69%	0	\$0.00	NA	0	
	LOANDEPOT.COM	1	\$235,458.01	14.67%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$657,546.13	40.95%	0	\$0.00	NA	0	
Total		7	\$1,605,413.88	100%	0	\$0.00		0	
3140HM4R2	AMERICAN MORTGAGE SERVICE COMPANY	2	\$263,056.32	10.6%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	4	\$456,300.98	18.38%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,665.83	4.9%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$247,851.43	9.99%	0	\$0.00	NA	0	
	LENDUS, LLC	5	\$498,305.43	20.08%	0	\$0.00	NA	0	
	LOANDEPOT.COM	1	\$116,611.15	4.7%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$133,723.53	5.39%	0	\$0.00	NA	0	
	NOIC INC	1	\$115,312.32	4.65%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,490.86	5.18%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$142,802.36	5.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$127,265.32	5.13%	0	\$0.00	NA	0	
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$130,816.49	5.25%	0	\$0.00	NA	0	
Total		22	\$2,482,202.02	100%	0	\$0.00		0	
3140HM4S0	CALIBER HOME LOANS INC	2	\$212,225.46	19.15%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$204,244.42	18.43%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL LLC	1	\$139,416.07	12.58%	0	\$0.00	NA	0	
	LENDUS, LLC	2	\$289,615.44	26.13%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC	1	\$61,050.61	5.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$139,307.47	12.57%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$62,481.52	5.63%	0	\$0.00	NA	0	
Total		10	\$1,108,340.99	100%	0	\$0.00		0	

3140HM4T8		AMERICAN MORTGAGE SERVICE COMPANY	2	\$246,703.38	54.07%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,915.46	13.13%	0	\$0.00	NA	0
		RIVERHILLS BANK	1	\$149,648.15	32.8%	0	\$0.00	NA	0
Total			4	\$456,266.99	100%	0	\$0.00		0
3140HM4U5		HOMESIDE FINANCIAL LLC	1	\$141,249.55	100%	0	\$0.00	NA	0
Total			1	\$141,249.55	100%	0	\$0.00		0
3140HM4V3		AMERICAN MORTGAGE SERVICE COMPANY	2	\$257,465.91	12.85%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$72,674.04	3.63%	0	\$0.00	NA	0
		E-MORTGAGE MANAGEMENT, LLC	2	\$105,165.05	5.25%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$130,675.90	6.52%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,279.63	4.8%	0	\$0.00	NA	0
		FIRST HOME BANK	1	\$120,118.98	5.99%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL LLC	1	\$125,971.43	6.29%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$133,529.73	6.66%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$73,160.34	3.65%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING	1	\$77,441.39	3.86%	0	\$0.00	NA	0
		NFM, INC	3	\$383,892.90	19.16%	0	\$0.00	NA	0
		NOIC INC	1	\$125,669.00	6.27%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$85,040.81	4.24%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$101,546.36	5.07%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$115,312.32	5.76%	0	\$0.00	NA	0
Total			19	\$2,003,943.79	100%	0	\$0.00		0
3140HM4W1		HOMESIDE FINANCIAL LLC	1	\$116,173.15	14.92%	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL LLC	1	\$65,287.66	8.38%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	\$145,119.64	18.64%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$304,189.38	39.07%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$93,611.06	12.02%	0	\$0.00	NA	0
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$54,267.21	6.97%	0	\$0.00	NA	0
Total			8	\$778,648.10	100%	0	\$0.00		0
3140HM4X9			1	\$109,475.22	10.87%	0	\$0.00	NA	0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS							
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$304,205.49	30.2%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$164,493.67	16.33%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$156,307.57	15.52%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$140,477.06	13.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$132,223.36	13.13%	0	\$0.00	NA	0
Total			7	\$1,007,182.37	100%	0	\$0.00		0
3140HM4Y7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,845.86	7.64%	0	\$0.00	NA	0
		BELL BANK	4	\$842,333.00	34.99%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	2	\$403,078.73	16.75%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,223.42	19.12%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$255,932.79	10.63%	0	\$0.00	NA	0
		TRUSTONE HOME MORTGAGE, LLC	1	\$261,674.85	10.87%	0	\$0.00	NA	0
Total			11	\$2,407,088.65	100%	0	\$0.00		0
3140HM4Z4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$134,741.63	4.59%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	2	\$198,232.35	6.76%	0	\$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,340.32	4.85%	0	\$0.00	NA	0
		BELL BANK	4	\$529,926.90	18.07%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$141,933.17	4.84%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$233,782.74	7.97%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,682.22	4.05%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$122,406.12	4.17%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$130,731.61	4.46%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,871.53	3.81%	0	\$0.00	NA	0
		LOANDEPOT.COM	2	\$236,215.20	8.05%	0	\$0.00	NA	0
		MARKETPLACE HOME	1	\$147,085.00	5.01%	0	\$0.00	NA	0

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	MORTGAGE, LLC							
	NORTH SHORE BANK OF COMMERCE	3	\$215,896.74	7.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,165.47	4.95%	0	\$0.00	NA	0
	TRUSTONE HOME MORTGAGE, LLC	2	\$200,862.78	6.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,048.70	4.21%	0	\$0.00	NA	0
Total		25	\$2,932,922.48	100%	0	\$0.00		0
3140HM5A8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$319,357.05	14.16%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,963.92	6.96%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,706.40	7.3%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$151,650.54	6.72%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$168,106.42	7.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$153,503.03	6.81%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$320,326.09	14.2%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$161,578.00	7.16%	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	1	\$161,809.80	7.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$330,761.10	14.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$166,653.04	7.4%	0	\$0.00	NA	0
Total		14	\$2,255,415.39	100%	0	\$0.00		0
3140HM5B6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$192,545.00	3.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$440,845.07	8.74%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	4	\$771,291.11	15.29%	0	\$0.00	NA	0
	BELL BANK	2	\$354,088.65	7.02%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,282.22	3.67%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,467.58	3.5%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$181,181.94	3.59%	0	\$0.00	NA	0
	GUARANTEED RATE	1	\$177,306.39	3.51%	0	\$0.00	NA	0

	AFFINITY LLC							
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$184,078.63	3.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$184,300.00	3.65%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$220,153.03	4.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$252,298.00	5%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	3	\$592,116.49	11.74%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,096.97	8.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$465,968.55	9.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,831.48	4.54%	0	\$0.00	NA	0
Total		25	\$5,044,851.11	100%	0	\$0.00		0
3140HM5C4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$214,112.43	5.86%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$222,843.79	6.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$227,688.53	6.23%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$673,030.42	18.4%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$217,724.44	5.95%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,500.00	6.63%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$513,157.26	14.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,052.26	5.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$245,128.51	6.7%	0	\$0.00	NA	0
	TRUSTONE HOME MORTGAGE, LLC	2	\$416,781.67	11.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$475,773.79	13.02%	0	\$0.00	NA	0
Total		16	\$3,656,793.10	100%	0	\$0.00		0
3140HM5D2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,117.89	43.55%	0	\$0.00	NA	0
		1	\$237,389.88	56.45%	0	\$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
Total			2	\$420,507.77	100%	0	\$0.00	0	0
3140HM5E0		GOLDWATER BANK, N.A	1	\$136,605.67	29.68%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$169,550.70	36.84%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,048.93	33.48%	0	\$0.00	NA	0
Total			3	\$460,205.30	100%	0	\$0.00	0	0
3140HM5F7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$163,512.12	31.42%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$99,635.59	19.15%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$257,232.65	49.43%	0	\$0.00	NA	0
Total			3	\$520,380.36	100%	0	\$0.00	0	0
3140HM5G5		SUMMIT MORTGAGE CORPORATION	1	\$159,866.42	28.11%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$240,284.07	42.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$168,611.44	29.64%	0	\$0.00	NA	0
Total			3	\$568,761.93	100%	0	\$0.00	0	0
3140HM5H3		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$138,419.72	38.24%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,528.24	61.76%	0	\$0.00	NA	0
Total			2	\$361,947.96	100%	0	\$0.00	0	0
3140HM5J9		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,995.93	100%	0	\$0.00	NA	0
Total			1	\$154,995.93	100%	0	\$0.00	0	0
3140HM5K6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$42,783.53	1.07%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$82,357.61	2.07%	0	\$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,661.83	4.86%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	4	\$720,697.98	18.08%	0	\$0.00	NA	0
			1	\$209,268.25	5.25%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$147,290.43	3.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$209,941.22	5.27%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$197,273.12	4.95%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,535.39	4.58%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$251,454.43	6.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$295,850.00	7.42%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$241,815.77	6.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$726,877.43	18.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$242,221.85	6.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$87,100.62	2.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,755.00	3.86%	0	\$0.00	NA	0
Total		22	\$3,985,884.46	100%	0	\$0.00	0	0
3140HM5M2	AMERICAN FINANCIAL NETWORK, INC	1	\$161,816.82	11.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,073.85	11.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,739.73	11.26%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$145,348.09	9.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,886.82	10.93%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$156,586.34	10.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$173,680.53	11.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$174,225.80	11.91%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$163,758.85	11.19%	0	\$0.00	NA	0
Total		9	\$1,463,116.83	100%	0	\$0.00	0	0
3140HM5N0	ACADEMY MORTGAGE CORPORATION	2	\$387,618.09	9.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$233,047.59	5.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A	1	\$287,095.69	6.72%	0	\$0.00	NA	0

	UTAH CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	5.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,945.38	4.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$792,187.03	18.55%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$234,954.44	5.5%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$249,600.00	5.85%	0	\$0.00	NA	0
	NFM, INC	4	\$921,434.93	21.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$261,900.00	6.13%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$275,500.00	6.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$186,431.62	4.37%	0	\$0.00	NA	0
Total		18	\$4,270,214.77	100%	0	\$0.00		0
3140HM5P5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,852.59	10.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$371,450.00	18.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,375.00	14.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$231,580.06	11.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$213,750.00	10.44%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$261,250.00	12.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$208,453.00	10.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,765.64	12.06%	0	\$0.00	NA	0
Total		8	\$2,047,476.29	100%	0	\$0.00		0
3140HM5Q3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,986.18	5.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$168,633.23	6.47%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$458,403.00	17.6%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$180,000.00	6.91%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$383,470.93	14.72%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	5	\$599,174.65	23%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,340.00	4.54%	0	\$0.00	NA	0
	UNION BANK	2	\$278,390.92	10.69%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$263,672.21	10.12%	0	\$0.00	NA	0
Total		18	\$2,605,071.12	100%	0	\$0.00		0
3140HM5R1	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,830.28	28.57%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$179,757.54	40.82%	0	\$0.00	NA	0
	UNION BANK	1	\$134,818.15	30.61%	0	\$0.00	NA	0
Total		3	\$440,405.97	100%	0	\$0.00		0
3140HM5S9	FIRST HOME MORTGAGE CORPORATION	4	\$1,249,642.35	88.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$165,826.69	11.72%	0	\$0.00	NA	0
Total		5	\$1,415,469.04	100%	0	\$0.00		0
3140HM5U4	AXIA FINANCIAL LLC	1	\$329,455.67	10.68%	0	\$0.00	NA	0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$220,190.00	7.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$599,763.77	19.43%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$277,150.37	8.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,269.16	7.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$226,532.57	7.34%	0	\$0.00	NA	0
	NFM, INC	1	\$259,189.00	8.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$266,750.00	8.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,033.02	7.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$211,460.00	6.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$235,250.64	7.62%	0	\$0.00	NA	0
Total		12	\$3,086,044.20	100%	0	\$0.00		0
3140HM5V2	ALL WESTERN MORTGAGE, INC	1	\$202,730.00	6.11%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$287,850.00	8.67%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$220,336.00	6.64%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,905.00	10.3%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$234,432.67	7.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$204,250.00	6.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$543,240.37	16.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$262,160.00	7.9%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$266,750.00	8.04%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$488,756.85	14.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$267,235.00	8.05%	0	\$0.00	NA	0
Total		13	\$3,319,645.89	100%	0	\$0.00		0
3140HM5W0	FIRST HOME MORTGAGE CORPORATION	1	\$297,633.58	21.25%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$262,539.28	18.74%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	2	\$388,491.73	27.73%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	2	\$333,935.94	23.84%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$118,152.12	8.44%	0	\$0.00	NA	0
Total		7	\$1,400,752.65	100%	0	\$0.00		0
3140HM5X8	ALL WESTERN MORTGAGE, INC	1	\$142,500.00	13.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$149,000.00	13.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,500.00	11.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,450.00	13.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$126,191.89	11.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,838.93	12.07%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$144,501.45	13.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,600.00	11.12%	0	\$0.00	NA	0
Total		8	\$1,083,582.27	100%	0	\$0.00		0
3140HM5Y6	ALL WESTERN MORTGAGE, INC	1	\$174,400.00	15.42%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$156,550.00	13.84%	0	\$0.00	NA	0
		2	\$331,300.20	29.3%	0	\$0.00	NA	0

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		GUILD MORTGAGE COMPANY							
		RESIDENTIAL BANCORP	1	\$155,876.40	13.78%	0	\$0.00	NA	0
		RMS & ASSOCIATES	2	\$312,748.29	27.66%	0	\$0.00	NA	0
Total			7	\$1,130,874.89	100%	0	\$0.00		0
3140HM5Z3		CASTLE & COOKE MORTGAGE, LLC	2	\$372,366.58	9.05%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,000.00	4.52%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$175,000.00	4.25%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$364,378.31	8.85%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	\$750,198.82	18.23%	0	\$0.00	NA	0
		HOME FUNDING CORPORATION	1	\$192,434.61	4.68%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE INC	1	\$187,804.90	4.56%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$188,600.00	4.58%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$577,512.78	14.03%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$193,905.00	4.71%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$186,696.44	4.54%	0	\$0.00	NA	0
		RMS & ASSOCIATES	3	\$561,819.00	13.65%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$178,845.00	4.35%	0	\$0.00	NA	0
Total			22	\$4,115,561.44	100%	0	\$0.00		0
3140HM6A7		ALL WESTERN MORTGAGE, INC	2	\$444,581.57	7.78%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$284,649.57	4.98%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	\$708,378.77	12.4%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES LLC	1	\$200,000.00	3.5%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	4	\$946,488.00	16.57%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$294,500.00	5.16%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$436,513.94	7.64%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$211,795.98	3.71%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$287,850.00	5.04%	0	\$0.00	NA	0
			1	\$216,183.86	3.78%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RESIDENTIAL BANCORP	2	\$443,801.39	7.77%	0	\$0.00	NA	0	
	RMS & ASSOCIATES	4	\$1,028,870.76	18.01%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$209,000.00	3.66%	0	\$0.00	NA	0	
Total		24	\$5,712,613.84	100%	0	\$0.00		0	
3140HM6B5	ALL WESTERN MORTGAGE, INC	1	\$134,841.50	8.01%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$137,334.79	8.16%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,324.23	7.33%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,800.00	6.94%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC	1	\$127,200.49	7.56%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$148,800.00	8.84%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$103,875.04	6.17%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$127,800.00	7.59%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,507.63	16.84%	0	\$0.00	NA	0	
	HOME FUNDING CORPORATION	1	\$124,849.80	7.42%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$112,868.22	6.71%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$141,934.71	8.43%	0	\$0.00	NA	0	
Total		13	\$1,683,136.41	100%	0	\$0.00		0	
3140HM6C3	ALL WESTERN MORTGAGE, INC	1	\$153,900.00	3.98%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$156,000.00	4.04%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$154,300.00	4%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$642,068.22	16.63%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,016.56	4.12%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$159,607.99	4.13%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	1	\$172,800.00	4.47%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$650,717.17	16.85%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,000.00	4.09%	0	\$0.00	NA	0	

	MOUNTAIN WEST FINANCIAL INC	1	\$159,100.10	4.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,120.93	4.22%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	\$802,556.72	20.78%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$330,806.58	8.57%	0	\$0.00	NA	0
Total		24	\$3,861,994.27	100%	0	\$0.00		0
3140HM6D1	ALL WESTERN MORTGAGE, INC	1	\$198,359.12	5.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$180,000.00	4.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$193,267.50	4.93%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$186,500.00	4.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,281.00	4.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$177,500.00	4.53%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$176,793.53	4.51%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$757,934.28	19.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$185,600.00	4.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$925,389.56	23.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	4.97%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,676.48	4.48%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$375,317.17	9.57%	0	\$0.00	NA	0
Total		21	\$3,919,618.64	100%	0	\$0.00		0
3140HM6E9	ACADEMY MORTGAGE CORPORATION	1	\$323,000.00	1.77%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	6	\$1,438,950.00	7.89%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$245,100.00	1.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$504,450.00	2.77%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$429,841.29	2.36%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$647,720.80	3.55%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC	1	\$206,604.83	1.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,603,479.01	8.79%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$263,782.67	1.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	2	\$448,708.00	2.46%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$292,148.55	1.6%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$444,600.00	2.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,751.28	2.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,486,491.63	8.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$662,655.88	3.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,599,569.49	8.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$237,221.14	1.3%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$217,407.00	1.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$477,130.00	2.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$240,400.00	1.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$469,500.00	2.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$737,150.00	4.04%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$364,000.00	2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,702.63	1.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	7	\$1,641,231.88	9%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	\$1,247,707.83	6.84%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,093,230.58	5.99%	0	\$0.00	NA	0
	UNION BANK	1	\$183,128.69	0.98%	0	\$0.00	NA	0
Total		78	\$18,243,663.18	100%	0	\$0.00		0
3140HM6F6	ACADEMY MORTGAGE CORPORATION	1	\$65,689.58	2.25%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$137,750.00	4.72%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$139,976.97	4.8%	0	\$0.00	NA	0

	CALIBER HOME LOANS INC	7	\$906,611.60	31.09%	0	\$0.00	NA	0
	CENTERSTATE BANK N.A	2	\$274,209.53	9.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$122,570.69	4.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,315.00	4.64%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$171,412.60	5.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$134,761.72	4.62%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$149,186.00	5.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,156.44	4.91%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,045.00	4.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$391,546.36	13.43%	0	\$0.00	NA	0
Total		24	\$2,916,231.49	100%	0	\$0.00		0
3140HM6G4	ATLANTIC HOME LOANS INC	1	\$174,115.00	9.87%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,185.43	8.52%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$663,609.54	37.63%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$155,030.12	8.79%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$150,100.00	8.51%	0	\$0.00	NA	0
	NFM, INC	1	\$155,200.00	8.8%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,200.00	8.8%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$160,050.00	9.08%	0	\$0.00	NA	0
Total		11	\$1,763,490.09	100%	0	\$0.00		0
3140HM6H2	ACADEMY MORTGAGE CORPORATION	1	\$183,350.00	14.17%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$567,587.94	43.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$182,036.53	14.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$176,540.00	13.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$184,300.00	14.25%	0	\$0.00	NA	0
Total		7	\$1,293,814.47	100%	0	\$0.00		0
3140HM6J8	CALIBER HOME LOANS INC	3	\$683,530.40	61.4%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$201,760.00	18.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$227,950.00	20.48%	0	\$0.00	NA	0
Total		5	\$1,113,240.40	100%	0	\$0.00		0

3140HM6K5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$70,200.00	5.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,644.28	6.92%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$190,500.00	15.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$191,786.86	15.32%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$94,251.60	7.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$69,076.07	5.52%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$79,000.00	6.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,750.00	7.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$80,363.99	6.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$61,776.00	4.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$133,390.00	10.66%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$95,000.00	7.58%	0	\$0.00	NA	0
Total		15	\$1,251,738.80	100%	0	\$0.00		0
3140HM6L3	CALIBER HOME LOANS INC	2	\$227,950.00	17.72%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$110,262.69	8.57%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$121,120.38	9.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$123,500.00	9.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,350.00	9.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,853.16	8.85%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$116,850.00	9.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,474.88	18.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,400.00	9.04%	0	\$0.00	NA	0
Total		11	\$1,286,761.11	100%	0	\$0.00		0
3140HM6M1	CITIZENS BANK, NA	43	\$5,569,447.60	100%	0	\$0.00	NA	0
Total		43	\$5,569,447.60	100%	0	\$0.00		0
3140HM6N9	CITIZENS BANK, NA	22	\$3,541,724.02	100%	0	\$0.00	NA	0
Total		22	\$3,541,724.02	100%	0	\$0.00		0
3140HM6P4	CITIZENS BANK, NA	9	\$1,476,584.21	100%	0	\$0.00	NA	0
Total		9	\$1,476,584.21	100%	0	\$0.00		0
3140HM6Q2	CITIZENS BANK, NA	38	\$11,262,084.69	100%	0	\$0.00	NA	0

Total			38	\$11,262,084.69	100%	0	\$0.00		0
3140HM6R0		CITIZENS BANK, NA	24	\$5,581,134.58	100%	0	\$0.00	NA	0
Total			24	\$5,581,134.58	100%	0	\$0.00		0
3140HM6S8		CITIZENS BANK, NA	16	\$4,989,811.48	100%	0	\$0.00	NA	0
Total			16	\$4,989,811.48	100%	0	\$0.00		0
3140HM6T6		CITIZENS BANK, NA	55	\$16,185,178.38	100%	0	\$0.00	NA	0
Total			55	\$16,185,178.38	100%	0	\$0.00		0
3140HM7F5		UMPQUA BANK	16	\$1,476,492.32	100%	0	\$0.00	NA	0
Total			16	\$1,476,492.32	100%	0	\$0.00		0
3140HM7G3		UMPQUA BANK	9	\$1,084,291.66	100%	0	\$0.00	NA	0
Total			9	\$1,084,291.66	100%	0	\$0.00		0
3140HM7H1		UMPQUA BANK	13	\$1,853,952.03	100%	0	\$0.00	NA	0
Total			13	\$1,853,952.03	100%	0	\$0.00		0
3140HM7J7		UMPQUA BANK	7	\$1,106,899.82	100%	0	\$0.00	NA	0
Total			7	\$1,106,899.82	100%	0	\$0.00		0
3140HM7K4		UMPQUA BANK	11	\$1,836,095.17	100%	0	\$0.00	NA	0
Total			11	\$1,836,095.17	100%	0	\$0.00		0
3140HM7L2		UMPQUA BANK	4	\$1,391,822.13	100%	0	\$0.00	NA	0
Total			4	\$1,391,822.13	100%	0	\$0.00		0
3140HM7M0		UMPQUA BANK	105	\$32,665,229.06	100%	0	\$0.00	NA	0
Total			105	\$32,665,229.06	100%	0	\$0.00		0
3140HMF25		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$841,203.29	12.72%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$268,217.96	4.06%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,501,898.47	83.22%	0	\$0.00	NA	0
Total			19	\$6,611,319.72	100%	0	\$0.00		0
3140HMF33		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$1,843,528.47	24.02%	0	\$0.00	NA	0

		COMPANY LLC., A LIMITED LIABILITY COMPANY							
		CHERRY CREEK MORTGAGE CO., INC	5	\$1,531,685.52	19.96%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$410,000.00	5.34%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$246,682.06	3.21%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$295,000.00	3.84%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,346,975.13	43.63%	0	\$0.00	NA	0
Total			22	\$7,673,871.18	100%	0	\$0.00		0
3140HMF41		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,828,482.10	25.82%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	5	\$1,802,502.36	25.45%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$294,129.48	4.15%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$353,000.00	4.98%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,804,000.00	39.6%	0	\$0.00	NA	0
Total			21	\$7,082,113.94	100%	0	\$0.00		0
3140HMF58		ADHI FINANCIAL INC DBA PACIFIC GREEN FUNDING	1	\$453,100.00	8.63%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$499,393.06	9.51%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$233,047.10	4.44%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	3	\$887,337.60	16.9%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$516,082.73	9.83%	0	\$0.00	NA	0
			1	\$502,581.27	9.57%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	NATIONS RELIABLE LENDING, LLC	1	\$337,172.81	6.42%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,161.25	5.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,000.00	4.74%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$245,697.53	4.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$831,974.24	15.85%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,772.62	4.19%	0	\$0.00	NA	0
Total		18	\$5,250,320.21	100%	0	\$0.00		0
3140HMF66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$187,251.55	2.26%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$387,854.73	4.68%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$373,862.66	4.51%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$426,750.00	5.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,920,515.94	83.41%	0	\$0.00	NA	0
Total		25	\$8,296,234.88	100%	0	\$0.00		0
3140HMF74	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$385,980.70	7.25%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,998.28	9.51%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,291,190.00	24.26%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$220,436.95	4.14%	0	\$0.00	NA	0

		LENDING, LLC							
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,628.37	4.18%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,495,008.43	46.89%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$200,000.00	3.77%	0	\$0.00	NA	0
Total			21	\$5,321,242.73	100%	0	\$0.00		0
3140HMFZ2		CHERRY CREEK MORTGAGE CO., INC	3	\$1,102,166.28	19.35%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$248,994.46	4.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,344,600.00	76.28%	0	\$0.00	NA	0
Total			18	\$5,695,760.74	100%	0	\$0.00		0
3140HMG24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,881,630.00	7.48%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,000.00	2.45%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,393,735.02	9.52%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	14	\$4,430,019.00	17.62%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	23	\$7,529,765.48	29.94%	0	\$0.00	NA	0
		EHOME LOAN ADVISORS LLC	1	\$413,600.00	1.64%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,004,758.00	4%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$369,750.00	1.47%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	3	\$951,435.00	3.78%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$202,500.00	0.81%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,735.79	0.83%	0	\$0.00	NA	0	
	NUDGE FUNDING, LLC	1	\$420,000.00	1.67%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,825,681.32	15.21%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$899,750.00	3.58%	0	\$0.00	NA	0	
Total		78	\$25,147,359.61	100%	0	\$0.00		0	
3140HMG32	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,385,850.00	9.99%	0	\$0.00	NA	0	
	CERTAINTY HOME LOANS, LLC	1	\$201,000.00	1.45%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$429,840.00	3.1%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$432,000.00	3.11%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	1.5%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	2%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$202,250.00	1.46%	0	\$0.00	NA	0	
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$325,000.00	2.34%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,411,350.00	75.05%	0	\$0.00	NA	0	
Total		46	\$13,873,290.00	100%	0	\$0.00		0	
3140HMG57	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$67,714.00	2.57%	0	\$0.00	NA	0	

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	5.47%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$144,761.13	5.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,277,333.42	86.46%	0	\$0.00	NA	0
Total		14	\$2,633,808.55	100%	0	\$0.00		0
3140HMG65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,446,250.00	100%	0	\$0.00	NA	0
Total		16	\$3,446,250.00	100%	0	\$0.00		0
3140HMG73	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$154,707.51	4.21%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$594,500.00	16.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$668,100.00	18.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$287,500.00	7.82%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$335,750.00	9.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$49,609.27	1.35%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$280,000.00	7.62%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,305,000.00	35.5%	0	\$0.00	NA	0
Total		17	\$3,675,166.78	100%	0	\$0.00		0
3140HMG81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,960,298.00	100%	0	\$0.00	NA	0
Total		7	\$1,960,298.00	100%	0	\$0.00		0
3140HMG99	CERTAINTY HOME LOANS, LLC	1	\$432,500.00	7.63%	0	\$0.00	NA	0
		1	\$420,000.00	7.41%	0	\$0.00	NA	0

		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,818,930.67	84.96%	0	\$0.00	NA	0
Total			17	\$5,671,430.67	100%	0	\$0.00		0
3140HMGA6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$586,883.47	21.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,954,921.03	71.17%	0	\$0.00	NA	0
		TIGER LOANS INC	1	\$204,923.60	7.46%	0	\$0.00	NA	0
Total			11	\$2,746,728.10	100%	0	\$0.00		0
3140HMGB4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$607,581.87	46.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$712,107.20	53.96%	0	\$0.00	NA	0
Total			7	\$1,319,689.07	100%	0	\$0.00		0
3140HMGC2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$2,033,642.95	9.12%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,693,934.22	12.09%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	2	\$460,352.02	2.07%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	8	\$2,218,740.33	9.96%	0	\$0.00	NA	0
		EHOME LOAN ADVISORS LLC	1	\$294,500.00	1.32%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	14	\$5,061,576.36	22.71%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$644,842.04	2.89%	0	\$0.00	NA	0
			9	\$2,912,185.50	13.07%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,549,259.34	15.93%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$279,200.00	1.25%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,360,106.14	6.1%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,531.56	1.79%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$380,000.00	1.7%	0	\$0.00	NA	0
Total		68	\$22,286,870.46	100%	0	\$0.00		0
3140HMGDO	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,781.09	2.94%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$874,032.81	12.88%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,654.87	4.53%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	3	\$559,377.49	8.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$895,725.52	13.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$684,673.58	10.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$346,266.56	5.1%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$223,754.82	3.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,476,247.03	21.76%	0	\$0.00	NA	0
		2	\$1,036,587.16	15.28%	0	\$0.00	NA	0

	SYNERGY ONE LENDING, INC., A CORPORATION								
	TOPONE MORTGAGE INC	1	\$180,000.00	2.67%	0	\$0.00	NA	0	
Total		24	\$6,784,100.93	100%	0	\$0.00		0	
3140HMGE8	AFC MORTGAGE GROUP LLC	1	\$420,000.00	1.12%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,807,221.51	4.81%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,274.41	1.46%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,800,808.16	10.11%	0	\$0.00	NA	0	
	CERTAINTY HOME LOANS, LLC	7	\$1,913,491.22	5.09%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,836,218.87	4.88%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,459,850.00	3.88%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$375,250.00	1%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$213,481.07	0.57%	0	\$0.00	NA	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$627,500.00	1.67%	0	\$0.00	NA	0	
	NUDGE FUNDING, LLC	3	\$650,500.00	1.73%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	65	\$22,839,557.72	60.74%	0	\$0.00	NA	0	
	SUPERIOR FUNDING CORPORATION	1	\$422,750.00	1.12%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,866.73	0.6%	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$458,575.00	1.22%	0	\$0.00	NA	0	

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Total			113	\$37,600,344.69	100%	0	\$0.00		0
3140HMGF5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$666,160.82	9.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,312,900.00	90.45%	0	\$0.00	NA	0
Total			20	\$6,979,060.82	100%	0	\$0.00		0
3140HMGG3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,291,423.09	24.55%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$468,130.28	5.01%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$2,733,795.00	29.28%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	2.44%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	4	\$1,397,850.00	14.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,754,726.92	18.8%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$461,405.31	4.95%	0	\$0.00	NA	0
Total			29	\$9,335,330.60	100%	0	\$0.00		0
3140HMGH1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$2,210,345.00	31.6%	0	\$0.00	NA	0
		KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$331,500.00	4.74%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$541,500.00	7.74%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,911,537.00	55.92%	0	\$0.00	NA	0
Total			22	\$6,994,882.00	100%	0	\$0.00		0

3140HMGJ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$220,875.00	1.17%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	\$6,487,749.63	34.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	16	\$5,140,868.53	27.16%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$634,710.79	3.35%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,084,000.00	5.73%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,755.00	1.32%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$454,100.00	2.4%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,656,250.00	24.59%	0	\$0.00	NA	0
Total		56	\$18,928,308.95	100%	0	\$0.00		0
3140HMGK4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$803,000.00	16.29%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$312,721.94	6.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$501,800.00	10.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,091,850.00	62.71%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,900.00	4.48%	0	\$0.00	NA	0
Total		15	\$4,930,271.94	100%	0	\$0.00		0
3140HMGL2	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$561,714.01	9.31%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,472,311.50	90.69%	0	\$0.00	NA	0
Total			18	\$6,034,025.51	100%	0	\$0.00		0
3140HMGM0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,758,503.00	12.71%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,099,390.00	15.17%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$218,000.00	1.58%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	12	\$3,713,769.47	26.84%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$678,165.12	4.9%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$573,933.00	4.15%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$659,188.48	4.76%	0	\$0.00	NA	0
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$250,628.00	1.81%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$835,950.00	6.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,676,850.00	19.34%	0	\$0.00	NA	0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$374,400.00	2.7%	0	\$0.00	NA	0
Total			42	\$13,838,777.07	100%	0	\$0.00		0
3140HMGN8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,823,333.00	14.06%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,265.17	4.74%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$218,890.26	1.69%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$483,386.07	3.73%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$687,100.00	5.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$9,142,723.43	70.48%	0	\$0.00	NA	0
Total		40	\$12,969,697.93	100%	0	\$0.00		0
3140HMGP3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$501,050.00	5.71%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$136,454.59	1.55%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	3.19%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$300,800.00	3.43%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,000.00	2.43%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$165,000.00	1.88%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,602,000.00	75.22%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$125,000.00	1.42%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$453,100.00	5.17%	0	\$0.00	NA	0
Total		34	\$8,776,404.59	100%	0	\$0.00		0
3140HMGQ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$230,000.00	9.92%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$134,000.00	5.78%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,520.00	9.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,497,150.00	64.56%	0	\$0.00	NA	0
	TIGER LOANS INC	1	\$248,400.00	10.71%	0	\$0.00	NA	0

Total			10	\$2,319,070.00	100%	0	\$0.00		0
3140HMGR9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.04%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$470,400.00	4.46%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$1,572,592.00	14.91%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$534,826.27	5.07%	0	\$0.00	NA	0
		NFM, INC. A MARYLAND CORPORATION	1	\$261,250.00	2.48%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$560,874.00	5.32%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$430,000.00	4.08%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,072,989.87	57.57%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$431,250.00	4.07%	0	\$0.00	NA	0
Total			31	\$10,549,182.14	100%	0	\$0.00		0
3140HMGS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,629,167.21	100%	0	\$0.00	NA	0
Total			17	\$5,629,167.21	100%	0	\$0.00		0
3140HMGT5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$650,188.26	9.61%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$733,073.00	10.83%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	3.55%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	3.96%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE	1	\$300,000.00	4.43%	0	\$0.00	NA	0

	MORTGAGE GROUP, A CORPORATION							
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	7	\$1,780,740.17	26.31%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$241,300.00	3.56%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,750.00	3.72%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$805,400.00	11.9%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$597,457.00	8.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$900,910.00	13.3%	0	\$0.00	NA	0
Total		23	\$6,768,818.43	100%	0	\$0.00	0	0
3140HMGU2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$400,000.00	2.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$18,780,997.98	96.27%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$327,373.50	1.68%	0	\$0.00	NA	0
Total		58	\$19,508,371.48	100%	0	\$0.00	0	0
3140HMGV0	FAIRVIEW HOME MORTGAGE LLC	1	\$371,451.97	1.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	73	\$23,470,614.81	94.33%	0	\$0.00	NA	0
	TIGER LOANS INC	2	\$641,953.85	2.58%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$398,384.12	1.6%	0	\$0.00	NA	0
Total		77	\$24,882,404.75	100%	0	\$0.00	0	0
3140HMGW8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$979,765.77	6.49%	0	\$0.00	NA	0

		CORPORATION							
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,554,143.58	16.91%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	8	\$2,798,595.00	18.53%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$255,401.23	1.69%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$396,450.00	2.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,617,950.00	50.43%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$297,350.00	1.97%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$206,150.00	1.36%	0	\$0.00	NA	0
Total			44	\$15,105,805.58	100%	0	\$0.00	0	0
3140HMGX6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$266,750.00	4.29%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	6	\$1,915,970.00	30.79%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$231,000.00	3.71%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$252,000.00	4.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,953,844.39	47.47%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$285,000.00	4.58%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$318,000.00	5.11%	0	\$0.00	NA	0
Total			19	\$6,222,564.39	100%	0	\$0.00	0	0
3140HMGY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	33	\$11,308,510.19	100%	0	\$0.00	NA	0

		PARTNERSHIP							
Total			33	\$11,308,510.19	100%	0	\$0.00		0
3140HMGZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$5,000,100.00	100%	0	\$0.00	NA	0
Total			14	\$5,000,100.00	100%	0	\$0.00		0
3140HMJ21		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$452,529.94	0.82%	0	\$0.00	NA	0
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	2	\$599,245.12	1.09%	0	\$0.00	NA	0
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL #L-161797)	1	\$243,693.01	0.44%	0	\$0.00	NA	0
		AIMBANK	1	\$310,000.00	0.56%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,432.33	0.54%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$294,820.01	0.54%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,440.92	0.62%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$346,303.65	0.63%	0	\$0.00	NA	0
		AMERICAN MORTGAGE BANK	1	\$257,444.69	0.47%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$403,242.03	0.73%	0	\$0.00	NA	0
		AMRES CORPORATION, A CORPORATION	1	\$252,159.35	0.46%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,200.00	0.64%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$256,169.82	0.47%	0	\$0.00	NA	0
		ARMSTRONG BANK, MORTGAGE LENDING	1	\$266,000.00	0.48%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$270,409.36	0.49%	0	\$0.00	NA	0
		BANK INDEPENDENT, AN ALABAMA BANKING	1	\$284,000.00	0.52%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF CLEVELAND	1	\$237,500.00	0.43%	0	\$0.00	NA	0
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	2	\$566,801.19	1.03%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$272,250.00	0.5%	0	\$0.00	NA	0
	BRYANT BANK	3	\$1,092,610.51	1.99%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$260,154.69	0.47%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$367,547.51	0.67%	0	\$0.00	NA	0
	CB&S BANK	1	\$226,909.53	0.41%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$257,577.01	0.47%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$403,879.45	0.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,150.34	0.61%	0	\$0.00	NA	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$241,296.03	0.44%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	5	\$1,443,617.36	2.63%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$281,786.81	0.51%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,103.42	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$323,000.00	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$355,000.00	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL # 140031)	1	\$289,377.02	0.53%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$320,396.39	0.58%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,537.62	0.72%	0	\$0.00	NA	0

D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$323,120.00	0.59%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$265,437.88	0.48%	0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$400,295.74	0.73%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$631,193.45	1.15%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC	1	\$278,540.99	0.51%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	2	\$833,464.51	1.52%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$260,913.71	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$430,000.00	0.78%	0	\$0.00	NA	0
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$585,359.36	1.06%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$231,538.33	0.42%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$435,438.77	0.79%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$251,425.94	0.46%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$331,977.11	0.6%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$235,600.00	0.43%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.6%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$399,000.00	0.73%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$403,465.74	0.73%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$306,850.00	0.56%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.82%	0	\$0.00	NA	0
GREENPATH FUNDING, LLC	1	\$379,510.84	0.69%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$285,590.24	0.52%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$341,559.77	0.62%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$452,529.94	0.82%	0	\$0.00	NA	0
HOME AMERICA LENDING CORP., A CORPORATION	1	\$279,639.58	0.51%	0	\$0.00	NA	0
	1	\$449,433.83	0.82%	0	\$0.00	NA	0

	HOME MORTGAGE ALLIANCE, LLC							
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$824,999.73	1.5%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,174,938.55	2.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,549.38	0.52%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC. A CORPORATION	1	\$253,000.00	0.46%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	3	\$941,714.04	1.71%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$419,359.49	0.76%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.44%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$275,050.49	0.5%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	2	\$618,543.51	1.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$440,232.59	0.8%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$648,166.61	1.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$243,835.72	0.44%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$228,900.00	0.42%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$349,559.65	0.64%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$373,047.06	0.68%	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$249,315.93	0.45%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$598,246.37	1.09%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$249,678.19	0.45%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$721,222.45	1.31%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$246,207.67	0.45%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$782,420.75	1.42%	0	\$0.00	NA	0

	PEOPLES BANK, A STATE CHARTERED BANK	2	\$848,937.58	1.54%	0	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$229,311.13	0.42%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$250,800.00	0.46%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$260,913.71	0.47%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$332,000.00	0.6%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$359,092.35	0.65%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	2	\$529,853.77	0.96%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$269,500.00	0.49%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$275,050.49	0.5%	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$361,000.00	0.66%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$660,468.00	1.2%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$436,000.00	0.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$465,214.07	0.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,206.75	0.43%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$313,327.15	0.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE	1	\$356,399.14	0.65%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$284,633.14	0.52%	0	\$0.00	NA	0
	U.S. BANK N.A	43	\$13,055,018.31	23.74%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$274,371.37	0.5%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$236,102.58	0.43%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,190,341.37	2.16%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$605,114.00	1.12%	0	\$0.00	NA	0
Total		172	\$54,987,066.60	100%	0	\$0.00		0

3140HMJ39	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.91%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$121,340.01	0.74%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$114,851.97	0.7%	0	\$0.00	NA	0
	BANKWEST, INC., A BANKING CORPORATION	1	\$134,900.00	0.82%	0	\$0.00	NA	0
	BANKWEST, INCORPORATED	1	\$135,820.91	0.83%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$111,640.10	0.68%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$435,960.84	2.65%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$115,644.33	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$147,500.00	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$145,502.93	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$141,145.67	0.86%	0	\$0.00	NA	0
	FIRST PREMIER BANK, A CORPORATION	1	\$133,480.53	0.81%	0	\$0.00	NA	0
	FIRSTIER BANK	1	\$131,000.00	0.8%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$125,135.00	0.76%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$144,809.06	0.88%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,841.67	0.75%	0	\$0.00	NA	0
	INTERBANK	1	\$142,062.68	0.86%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,621.17	0.83%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$139,320.44	0.85%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$119,841.98	0.73%	0	\$0.00	NA	0
	PLANTERS FIRST BANK, A CHARTED BANK	1	\$114,752.09	0.7%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC	1	\$119,845.53	0.73%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$142,132.43	0.87%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$135,000.00	0.82%	0	\$0.00	NA	0
		1	\$117,648.36	0.72%	0	\$0.00	NA	0

		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$127,931.32	0.78%	0	\$0.00	NA	0
		STATE BANK FINANCIAL	2	\$255,505.00	1.56%	0	\$0.00	NA	0
		THE BANK OF JACKSON	1	\$141,813.01	0.86%	0	\$0.00	NA	0
		THE CITIZENS NATIONAL BANK OF SOMERSET	2	\$252,666.84	1.54%	0	\$0.00	NA	0
		U.S. BANK N.A	90	\$11,797,042.23	71.8%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$136,819.59	0.83%	0	\$0.00	NA	0
		VIBRANT CREDIT UNION	1	\$140,065.31	0.84%	0	\$0.00	NA	0
Total			125	\$16,429,641.00	100%	0	\$0.00		0
3140HMJ47		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$182,079.91	0.86%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,900.00	0.92%	0	\$0.00	NA	0
		AMERICAN MORTGAGE BANK	1	\$199,742.55	0.94%	0	\$0.00	NA	0
		BANK OF CLEVELAND	1	\$182,369.53	0.86%	0	\$0.00	NA	0
		BANKWEST, INCORPORATED	1	\$186,953.49	0.88%	0	\$0.00	NA	0
		BROOKLINE BANK, A STATE BANK	1	\$181,760.33	0.86%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$191,090.00	0.9%	0	\$0.00	NA	0
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$199,742.55	0.94%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	2	\$354,954.48	1.67%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$185,680.68	0.88%	0	\$0.00	NA	0
		F & M BANK, A STATE BANK	1	\$194,493.54	0.92%	0	\$0.00	NA	0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$180,262.31	0.85%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$179,968.04	0.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$183,757.70	0.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$175,518.56	0.83%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$197,800.00	0.93%	0	\$0.00	NA	0

	COMPANY							
	GREAT WESTERN BANK	1	\$189,749.80	0.89%	0	\$0.00	NA	0
	INTERBANK	1	\$179,063.89	0.84%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$188,751.11	0.89%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$177,430.60	0.84%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$192,551.82	0.91%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$175,274.10	0.83%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$195,662.00	0.92%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,773.44	0.83%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$391,100.09	1.84%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$196,099.25	0.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,746.76	0.88%	0	\$0.00	NA	0
	U.S. BANK N.A	83	\$15,607,583.82	73.56%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC D.B.A. F&M MORTGAGER, A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.89%	0	\$0.00	NA	0
Total		113	\$21,217,611.46	100%	0	\$0.00		0
3140HMJ54	ADVANTAGE LENDING, LLC	1	\$172,492.55	0.97%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$165,960.94	0.93%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$151,000.89	0.85%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$157,500.00	0.88%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$154,990.94	0.87%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$170,774.82	0.96%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$155,799.19	0.87%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$320,899.84	1.8%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	2	\$320,233.58	1.79%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	1	\$171,778.60	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$165,300.00	0.93%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$161,287.33	0.9%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$156,598.16	0.88%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$494,864.69	2.77%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$318,085.03	1.78%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,781.17	0.95%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$173,131.85	0.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$168,000.00	0.94%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$158,967.38	0.89%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$170,050.00	0.95%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$169,551.42	0.95%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$161,073.86	0.9%	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$156,448.71	0.88%	0	\$0.00	NA	0
	STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$162,387.88	0.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$321,575.00	1.8%	0	\$0.00	NA	0
	U.S. BANK N.A	78	\$12,644,906.89	70.87%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$150,102.08	0.85%	0	\$0.00	NA	0
Total		110	\$17,843,542.80	100%	0	\$0.00		0
3140HMJ62	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$207,652.36	0.87%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,435.16	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$221,720.69	0.93%	0	\$0.00	NA	0
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$216,008.64	0.91%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$222,912.69	0.94%	0	\$0.00	NA	0
		1	\$218,225.10	0.92%	0	\$0.00	NA	0

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK							
	CALCON MUTUAL MORTGAGE LLC	1	\$220,332.09	0.93%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$207,782.19	0.88%	0	\$0.00	NA	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$219,716.81	0.93%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$208,737.05	0.88%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.91%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,107.13	0.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,233.34	0.85%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$205,865.98	0.87%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$203,981.04	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$224,716.91	0.95%	0	\$0.00	NA	0
	FIRST GURANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$222,699.61	0.94%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$217,712.93	0.92%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$208,636.09	0.88%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$215,000.00	0.91%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$418,545.74	1.76%	0	\$0.00	NA	0
	KLEBERG BANK, N.A	1	\$218,148.61	0.92%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$209,729.69	0.88%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$219,000.00	0.92%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$204,723.87	0.86%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$204,750.00	0.86%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK, A CORPORATION	1	\$210,722.14	0.89%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$203,737.41	0.86%	0	\$0.00	NA	0

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$221,707.66	0.93%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$211,109.05	0.89%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$208,448.52	0.88%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$221,000.00	0.93%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$210,000.00	0.88%	0	\$0.00	NA	0
	U.S. BANK N.A	77	\$16,282,773.20	68.6%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$201,334.52	0.84%	0	\$0.00	NA	0
Total		112	\$23,735,206.22	100%	0	\$0.00		0
3140HMJ70	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,807.57	0.88%	0	\$0.00	NA	0
	AIMBANK	1	\$184,960.00	0.91%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$182,205.00	0.9%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$179,773.53	0.88%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$369,660.91	1.82%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$384,767.24	1.89%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$178,808.64	0.88%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$180,000.00	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,295.02	0.91%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$179,778.68	0.88%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,519.37	0.94%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$188,762.21	0.93%	0	\$0.00	NA	0
	KLEBERG BANK N.A	1	\$187,526.00	0.92%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$186,570.32	0.92%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$182,175.72	0.9%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$188,098.70	0.92%	0	\$0.00	NA	0
		1	\$199,786.19	0.98%	0	\$0.00	NA	0

	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY							
	NMB HOME LOANS, INC., A CORPORATION	1	\$188,927.93	0.93%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$178,364.91	0.88%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$177,900.90	0.87%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA COPORATION	1	\$189,292.58	0.93%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$385,283.57	1.89%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC DBA PAC WEST HOME LOANS, A CALIFORNIA COPORATION	1	\$184,767.24	0.91%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$199,281.63	0.98%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC	1	\$198,172.43	0.97%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$375,526.94	1.85%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$186,165.48	0.92%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,041.32	0.98%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$187,264.10	0.92%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$189,760.95	0.93%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$177,650.00	0.87%	0	\$0.00	NA	0
	U.S. BANK N.A	73	\$13,595,748.14	66.86%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$193,995.62	0.96%	0	\$0.00	NA	0
Total		109	\$20,335,638.84	100%	0	\$0.00		0
3140HMJ88	ACCESS CAPITAL FUNDING, LLC	1	\$160,452.47	1.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,824.87	1.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	2	\$335,000.00	2.22%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$167,351.19	1.11%	0	\$0.00	NA	0
	BANKWEST, INCORPORATED	2	\$331,865.66	2.2%	0	\$0.00	NA	0
		1	\$151,014.09	1%	0	\$0.00	NA	0

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK							
	BRYANT BANK	1	\$169,405.46	1.12%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,820.72	1.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$174,320.41	1.16%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$173,755.09	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$154,000.00	1.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$337,289.74	2.24%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$166,290.52	1.1%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$158,833.98	1.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$169,786.12	1.13%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$171,788.51	1.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,798.69	1.06%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$159,609.56	1.06%	0	\$0.00	NA	0
	KLEBERG BANK N.A	1	\$151,813.10	1.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$172,701.68	1.15%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$159,945.52	1.06%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,804.99	1.03%	0	\$0.00	NA	0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$166,250.00	1.1%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$166,198.21	1.1%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$629,016.84	4.17%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL	1	\$166,040.83	1.1%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$170,812.83	1.13%	0	\$0.00	NA	0
	U.S. BANK N.A	59	\$9,497,035.49	63.03%	0	\$0.00	NA	0
		1	\$171,783.60	1.18%	0	\$0.00	NA	0

		WELCOME HOME LOANS, INC., AN OREGON CORPORATION							
Total			93	\$15,066,610.17	100%	0	\$0.00	0	0
3140HMJ96		AMERICAN BANK & TRUST COMPANY, N.A	1	\$107,670.00	1.16%	0	\$0.00	NA	0
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$95,879.22	1.04%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$86,400.00	0.93%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$89,044.40	0.96%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$109,365.36	1.18%	0	\$0.00	NA	0
		BRYANT BANK	1	\$89,786.89	0.97%	0	\$0.00	NA	0
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$87,891.80	0.95%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,252.49	1.05%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,818.34	1.07%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORA	1	\$101,721.86	1.1%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,506.42	1.17%	0	\$0.00	NA	0
		FIRST NATIONAL BANK NORTH	1	\$106,377.84	1.15%	0	\$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	\$109,112.55	1.18%	0	\$0.00	NA	0
		INTER NATIONAL BANK	1	\$100,872.93	1.09%	0	\$0.00	NA	0
		LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	\$94,893.55	1.03%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	\$104,025.00	1.12%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC	2	\$181,380.48	1.96%	0	\$0.00	NA	0
		PEOPLES BANK	4	\$402,969.56	4.35%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,867.21	1.17%	0	\$0.00	NA	0
			1	\$106,580.44	1.15%	0	\$0.00	NA	0

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY							
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$103,880.71	1.12%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$108,974.55	1.18%	0	\$0.00	NA	0
	U.S. BANK N.A	65	\$6,462,058.72	69.83%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$99,874.18	1.08%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$92,845.85	1.01%	0	\$0.00	NA	0
Total		93	\$9,254,050.35	100%	0	\$0.00		0
3140HMJY1	U.S. BANK N.A	261	\$84,854,766.04	100%	0	\$0.00	NA	0
Total		261	\$84,854,766.04	100%	0	\$0.00		0
3140HMJZ8	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	3	\$990,019.57	1.63%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$980,207.52	1.61%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$403,218.32	0.66%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$248,679.48	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$453,100.00	0.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$270,393.46	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$356,529.88	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$384,493.01	0.63%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$347,850.00	0.57%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$438,621.64	0.72%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$422,193.30	0.69%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$452,503.34	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$443,170.37	0.73%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$411,445.02	0.68%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$451,804.70	0.74%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$268,205.35	0.44%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$327,568.07	0.54%	0	\$0.00	NA	0
	BANKPLUS	1	\$369,113.29	0.61%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$304,748.16	0.5%	0	\$0.00	NA	0
	BANKWEST, INC., A BANKING CORPORATION	1	\$325,850.00	0.54%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$283,126.68	0.47%	0	\$0.00	NA	0
	BROOKLINE BANK, A STATE BANK	2	\$655,136.15	1.08%	0	\$0.00	NA	0
	BRYANT BANK	2	\$562,258.62	0.92%	0	\$0.00	NA	0
	BUSEY BANK	1	\$306,000.00	0.5%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$358,119.79	0.59%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,265.94	0.48%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	2	\$625,575.12	1.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$278,632.60	0.46%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$652,889.10	1.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$667,321.92	1.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$900,142.53	1.48%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$366,716.45	0.6%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$359,525.93	0.59%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$261,854.72	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$251,867.89	0.41%	0	\$0.00	NA	0
	FIRST BANK	3	\$1,253,996.49	2.06%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$330,000.00	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A	1	\$397,875.37	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$814,116.75	1.34%	0	\$0.00	NA	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$279,920.00	0.46%	0	\$0.00	NA	0

	FIRST NATIONAL BANK NORTH	1	\$243,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$370,000.00	0.61%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$251,668.15	0.41%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$341,549.64	0.56%	0	\$0.00	NA	0
	FORCHT BANK, N.A	1	\$296,000.00	0.49%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$284,624.70	0.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$367,515.40	0.6%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$259,657.62	0.43%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,553.59	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$498,815.38	0.82%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$247,174.08	0.41%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$249,340.35	0.41%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$258,059.73	0.42%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$310,590.45	0.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$235,864.00	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$559,915.15	0.92%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$314,168.82	0.52%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	INSPIRA GROUP, INC	1	\$425,000.00	0.7%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$324,572.02	0.53%	0	\$0.00	NA	0
	INTERBANK	1	\$402,569.18	0.66%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$255,662.89	0.42%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	6	\$1,895,973.96	3.11%	0	\$0.00	NA	0
	KLEBERG BANK N.A	2	\$635,661.83	1.04%	0	\$0.00	NA	0

LAKESIDE BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$246,674.74	0.41%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$452,503.34	0.74%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,639.84	0.37%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$351,037.13	0.58%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,786.08	0.46%	0	\$0.00	NA	0
MIDWEST BANK	1	\$434,065.54	0.71%	0	\$0.00	NA	0
MIDWEST BANK, A CORPORATION	3	\$861,750.00	1.42%	0	\$0.00	NA	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	2	\$761,845.45	1.25%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$564,456.56	0.93%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$299,604.94	0.49%	0	\$0.00	NA	0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$248,600.00	0.41%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	2	\$537,714.67	0.88%	0	\$0.00	NA	0
OTTAWA SAVINGS BANK	1	\$289,000.00	0.47%	0	\$0.00	NA	0
PEOPLES BANK	2	\$799,795.40	1.31%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$360,114.27	0.59%	0	\$0.00	NA	0
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$343,347.27	0.56%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	3	\$1,021,815.13	1.68%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$346,293.37	0.57%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$331,967.27	0.55%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$359,525.93	0.59%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$558,603.44	0.92%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A	1	\$400,000.00	0.66%	0	\$0.00	NA	0

	CORPORATION							
	RESULTS MORTGAGE, LLC	2	\$751,629.64	1.23%	0	\$0.00	NA	0
	RIVER BANK & TRUST	2	\$724,220.06	1.19%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$337,554.90	0.55%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$254,664.20	0.42%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$257,110.98	0.42%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$402,909.63	0.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$313,087.17	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$280,250.00	0.46%	0	\$0.00	NA	0
	TRIAD BANK	1	\$367,026.95	0.6%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$427,436.39	0.7%	0	\$0.00	NA	0
	U.S. BANK N.A	47	\$16,532,892.42	27.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,503.34	0.74%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$398,473.58	0.65%	0	\$0.00	NA	0
	YELLOWSTONE BANK, THE	1	\$284,624.70	0.47%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$260,905.97	0.45%	0	\$0.00	NA	0
Total		181	\$60,869,423.77	100%	0	\$0.00		0
3140HMK37	MOVEMENT MORTGAGE, LLC	23	\$2,243,845.00	95.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,800.00	4.05%	0	\$0.00	NA	0
Total		24	\$2,338,645.00	100%	0	\$0.00		0
3140HMK52	MOVEMENT MORTGAGE, LLC	25	\$2,949,609.39	100%	0	\$0.00	NA	0
Total		25	\$2,949,609.39	100%	0	\$0.00		0
3140HMK60	MOVEMENT MORTGAGE, LLC	105	\$17,032,716.13	92.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,467,925.00	7.93%	0	\$0.00	NA	0
Total		114	\$18,500,641.13	100%	0	\$0.00		0
3140HMKA1	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY	1	\$139,955.07	1.17%	0	\$0.00	NA	0

	COMPANY							
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$150,000.00	1.26%	0	\$0.00	NA	0
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$131,889.87	1.11%	0	\$0.00	NA	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$148,829.10	1.25%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$139,830.22	1.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$146,120.11	1.23%	0	\$0.00	NA	0
	BANKWEST, INCORPORATED	1	\$139,500.00	1.17%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$136,000.00	1.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$137,826.38	1.16%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$130,000.00	1.09%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$132,942.53	1.12%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$140,400.00	1.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$136,842.86	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,817.57	1.21%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$137,000.00	1.15%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,740.34	1.06%	0	\$0.00	NA	0
	FIRST STATE BANK, A CHARTERED BANK	1	\$142,340.32	1.19%	0	\$0.00	NA	0
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$130,161.96	1.09%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$148,800.00	1.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$141,000.00	1.18%	0	\$0.00	NA	0
	KLEBERG BANK N.A	1	\$139,747.96	1.17%	0	\$0.00	NA	0
	KLEBERG BANK, N.A	1	\$137,955.16	1.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$145,171.28	1.22%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$145,316.94	1.22%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$143,818.83	1.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$127,838.96	1.07%	0	\$0.00	NA	0

	PRIME SOURCE MORTGAGE, INC	1	\$128,521.77	1.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,522.52	1.05%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$143,834.83	1.21%	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,064.73	1.23%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$144,338.08	1.21%	0	\$0.00	NA	0
	U.S. BANK N.A	55	\$7,485,765.04	62.79%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$125,847.20	1.05%	0	\$0.00	NA	0
Total		87	\$11,921,739.63	100%	0	\$0.00		0
3140HMKB9	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$75,905.00	1.46%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$129,938.53	2.5%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	1.54%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,433.95	1.01%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$71,911.47	1.38%	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$70,913.90	1.36%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$68,632.80	1.32%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$150,922.84	2.9%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC	1	\$58,355.84	1.12%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$83,700.00	1.61%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$84,500.00	1.62%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.54%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0
	U.S. BANK N.A	63	\$4,064,154.91	78.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$60,726.27	1.15%	0	\$0.00	NA	0
Total		79	\$5,207,095.51	100%	0	\$0.00		0

3140HMKC7	AMERICAN BANK OF MISSOURI	1	\$112,500.00	1.45%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$111,013.34	1.43%	0	\$0.00	NA	0
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$122,845.24	1.59%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$120,000.00	1.55%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$226,504.48	2.93%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$234,085.66	3.03%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$119,000.00	1.54%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$228,905.50	2.96%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$122,250.00	1.58%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$111,319.15	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,949.15	1.47%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$114,855.32	1.48%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$119,865.53	1.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$118,400.00	1.53%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$223,478.47	2.89%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO, A CORPORATION	2	\$223,743.06	2.89%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$119,000.00	1.54%	0	\$0.00	NA	0
	U.S. BANK N.A	43	\$5,077,746.59	65.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$117,388.31	1.52%	0	\$0.00	NA	0
Total		66	\$7,736,849.80	100%	0	\$0.00	0	0
3140HMKD5	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$356,000.00	4.15%	0	\$0.00	NA	0
	BRIDELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$407,563.82	4.75%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$666,252.59	7.77%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$234,742.78	2.74%	0	\$0.00	NA	0

	CORPORATION							
	FIRST AMERICAN MORTGAGE, INC	1	\$275,000.00	3.21%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$268,645.24	3.13%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$263,218.31	3.07%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$236,871.77	2.76%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$411,243.88	4.8%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$290,681.48	3.39%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$232,539.14	2.71%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,828.91	2.89%	0	\$0.00	NA	0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$275,690.73	3.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,730.60	2.94%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$4,155,470.23	48.47%	0	\$0.00	NA	0
Total		28	\$8,573,479.48	100%	0	\$0.00		0
3140HMKE3	ALL WESTERN MORTGAGE, INC	1	\$321,309.58	4.86%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$271,688.01	4.11%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,339.29	5.78%	0	\$0.00	NA	0
	FIRST BANK	1	\$451,505.56	6.83%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$326,624.92	4.94%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$443,375.85	6.7%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$452,604.06	6.84%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$269,490.53	4.07%	0	\$0.00	NA	0
		1	\$388,354.03	5.87%	0	\$0.00	NA	0

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY							
		PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$239,947.07	3.63%	0	\$0.00	NA	0
		PINNACLE BANK, A CORPORATION	1	\$450,732.40	6.81%	0	\$0.00	NA	0
		U.S. BANK N.A	9	\$2,616,671.31	39.56%	0	\$0.00	NA	0
Total			20	\$6,614,642.61	100%	0	\$0.00		0
3140HMKF0		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$223,200.00	4.8%	0	\$0.00	NA	0
		COUNTYBANK, A CORPORATION	1	\$209,764.69	4.51%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$205,144.82	4.41%	0	\$0.00	NA	0
		KBHS HOME LOANS, LLC	1	\$202,218.01	4.35%	0	\$0.00	NA	0
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$202,117.90	4.35%	0	\$0.00	NA	0
		OVM FINANCIAL, INC	1	\$204,026.44	4.39%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$215,200.00	4.63%	0	\$0.00	NA	0
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$221,101.96	4.76%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$212,567.08	4.57%	0	\$0.00	NA	0
		U.S. BANK N.A	13	\$2,752,092.53	59.23%	0	\$0.00	NA	0
Total			22	\$4,647,433.43	100%	0	\$0.00		0
3140HMKG8		BEVERLY BANK	1	\$367,000.00	7.14%	0	\$0.00	NA	0
		REPUBLIC BANK OF CHICAGO A CORPORATION	1	\$232,233.32	4.52%	0	\$0.00	NA	0
		SERVISFIRST BANK	1	\$359,605.96	7%	0	\$0.00	NA	0
		U.S. BANK N.A	11	\$3,844,589.54	74.84%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$333,367.18	6.5%	0	\$0.00	NA	0
Total			15	\$5,136,796.00	100%	0	\$0.00		0
3140HMKP8		FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,666.05	13.8%	0	\$0.00	NA	0
		GULF COAST BANK & TRUST COMPANY	4	\$730,630.52	60.84%	0	\$0.00	NA	0

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		HOME FEDERAL BANK	1	\$111,040.20	9.25%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORP	1	\$193,561.70	16.11%	0	\$0.00	NA	0
Total			7	\$1,200,898.47	100%	0	\$0.00		0
3140HML28		MOVEMENT MORTGAGE, LLC	146	\$20,080,849.87	95.35%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$979,500.00	4.65%	0	\$0.00	NA	0
Total			153	\$21,060,349.87	100%	0	\$0.00		0
3140HML44		MOVEMENT MORTGAGE, LLC	8	\$1,089,867.47	100%	0	\$0.00	NA	0
Total			8	\$1,089,867.47	100%	0	\$0.00		0
3140HML93		MOVEMENT MORTGAGE, LLC	17	\$2,332,266.00	100%	0	\$0.00	NA	0
Total			17	\$2,332,266.00	100%	0	\$0.00		0
3140HMLB8		MOVEMENT MORTGAGE, LLC	58	\$7,989,067.57	90.4%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$848,810.00	9.6%	0	\$0.00	NA	0
Total			64	\$8,837,877.57	100%	0	\$0.00		0
3140HMLF9		MOVEMENT MORTGAGE, LLC	35	\$2,307,301.95	95.2%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$116,250.00	4.8%	0	\$0.00	NA	0
Total			37	\$2,423,551.95	100%	0	\$0.00		0
3140HMLH5		MOVEMENT MORTGAGE, LLC	7	\$1,169,502.00	71.03%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$476,910.00	28.97%	0	\$0.00	NA	0
Total			10	\$1,646,412.00	100%	0	\$0.00		0
3140HMLN2		MOVEMENT MORTGAGE, LLC	88	\$8,854,766.00	95.66%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$401,860.00	4.34%	0	\$0.00	NA	0
Total			92	\$9,256,626.00	100%	0	\$0.00		0
3140HMLP7		MOVEMENT MORTGAGE, LLC	18	\$1,454,397.52	100%	0	\$0.00	NA	0
Total			18	\$1,454,397.52	100%	0	\$0.00		0

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3140HMLR3		MOVEMENT MORTGAGE, LLC	63	\$7,494,896.43	95.46%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$356,665.00	4.54%	0	\$0.00	NA	0
Total			66	\$7,851,561.43	100%	0	\$0.00		0
3140HMLT9		MOVEMENT MORTGAGE, LLC	66	\$10,716,269.55	95.54%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$500,003.00	4.46%	0	\$0.00	NA	0
Total			69	\$11,216,272.55	100%	0	\$0.00		0
3140HMMA9		MOVEMENT MORTGAGE, LLC	11	\$1,063,302.00	100%	0	\$0.00	NA	0
Total			11	\$1,063,302.00	100%	0	\$0.00		0
3140HMMH4		MOVEMENT MORTGAGE, LLC	8	\$941,312.37	88.69%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	11.31%	0	\$0.00	NA	0
Total			9	\$1,061,312.37	100%	0	\$0.00		0
3140HMMJ0		MOVEMENT MORTGAGE, LLC	8	\$979,619.00	88.76%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$124,000.00	11.24%	0	\$0.00	NA	0
Total			9	\$1,103,619.00	100%	0	\$0.00		0
3140HMS21		TIAA BANK	10	\$1,829,106.30	100%	0	\$0.00	NA	0
Total			10	\$1,829,106.30	100%	0	\$0.00		0
3140HMS39		TIAA BANK	19	\$5,899,173.88	100%	0	\$0.00	NA	0
Total			19	\$5,899,173.88	100%	0	\$0.00		0
3140HMS47		TIAA BANK	12	\$1,075,928.83	100%	0	\$0.00	NA	0
Total			12	\$1,075,928.83	100%	0	\$0.00		0
3140HMS54		TIAA BANK	12	\$1,515,059.61	100%	0	\$0.00	NA	0
Total			12	\$1,515,059.61	100%	0	\$0.00		0
3140HMS62		TIAA BANK	11	\$3,148,995.00	100%	0	\$0.00	NA	0
Total			11	\$3,148,995.00	100%	0	\$0.00		0
3140HMS70		TIAA BANK	27	\$4,877,036.80	100%	0	\$0.00	NA	0
Total			27	\$4,877,036.80	100%	0	\$0.00		0

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3140HMS96	TIAA BANK	11	\$1,486,325.83	100%	0	\$0.00	NA	0
Total		11	\$1,486,325.83	100%	0	\$0.00		0
3140HMSW5	TIAA BANK	71	\$22,446,855.66	100%	0	\$0.00	NA	0
Total		71	\$22,446,855.66	100%	0	\$0.00		0
3140HMSX3	TIAA BANK	9	\$3,172,025.25	100%	0	\$0.00	NA	0
Total		9	\$3,172,025.25	100%	0	\$0.00		0
3140HMSY1	TIAA BANK	5	\$1,496,296.74	100%	0	\$0.00	NA	0
Total		5	\$1,496,296.74	100%	0	\$0.00		0
3140HMSZ8	TIAA BANK	9	\$1,042,105.40	100%	0	\$0.00	NA	0
Total		9	\$1,042,105.40	100%	0	\$0.00		0
3140HMT46	ADVISORS MORTGAGE GROUP LLC	1	\$76,806.77	7.43%	0	\$0.00	NA	0
	AMERIS BANK	1	\$50,000.00	4.84%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$80,000.00	7.74%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	1	\$85,000.00	8.22%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$43,500.00	4.21%	0	\$0.00	NA	0
Total	NATIONSTARMORTGAGE	10	\$698,800.42	67.56%	0	\$0.00	NA	0
		15	\$1,034,107.19	100%	0	\$0.00		0
3140HMT53	EVERETT FINANCIAL, INC	1	\$78,566.56	7.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$944,742.53	92.32%	0	\$0.00	NA	0
Total		16	\$1,023,309.09	100%	0	\$0.00		0
3140HMT61	ALCOVA MORTGAGE LLC	1	\$75,305.47	4.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$65,829.95	3.52%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$86,981.66	4.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$71,016.55	3.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$55,159.54	2.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$59,845.41	3.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$1,281,078.19	68.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$174,050.00	9.32%	0	\$0.00	NA	0
Total		23	\$1,869,266.77	100%	0	\$0.00		0
3140HMT79	NATIONSTARMORTGAGE	12	\$1,156,010.14	100%	0	\$0.00	NA	0
Total		12	\$1,156,010.14	100%	0	\$0.00		0

3140HMT87	FRANKLIN FIRST FINANCIAL, LTD	1	\$141,644.44	4.91%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,000.00	4.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$130,158.95	4.51%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$2,208,478.56	76.51%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$131,600.00	4.56%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$144,626.41	5.01%	0	\$0.00	NA	0
Total		22	\$2,886,508.36	100%	0	\$0.00		0
3140HMT95	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,000.00	5.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,068,838.45	94.09%	0	\$0.00	NA	0
Total		17	\$2,198,838.45	100%	0	\$0.00		0
3140HMTA2	TIAA BANK	15	\$1,085,565.00	100%	0	\$0.00	NA	0
Total		15	\$1,085,565.00	100%	0	\$0.00		0
3140HMTF1	WEBSTER BANK, N.A	24	\$4,441,393.07	100%	0	\$0.00	NA	0
Total		24	\$4,441,393.07	100%	0	\$0.00		0
3140HMTG9	WEBSTER BANK, N.A	9	\$1,588,784.71	100%	0	\$0.00	NA	0
Total		9	\$1,588,784.71	100%	0	\$0.00		0
3140HMU28	EUSTIS MORTGAGE CORPORATION	1	\$99,610.01	1.56%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$104,586.26	1.64%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$91,637.49	1.43%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$94,000.00	1.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	60	\$5,816,654.08	91.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$99,592.58	1.56%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$85,163.10	1.33%	0	\$0.00	NA	0
Total		66	\$6,391,243.52	100%	0	\$0.00		0
3140HMU36	GUARANTEED RATE, INC	1	\$94,043.12	4.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$2,211,316.89	95.92%	0	\$0.00	NA	0
Total		23	\$2,305,360.01	100%	0	\$0.00		0
3140HMU44	NATIONSTARMORTGAGE	31	\$3,622,236.35	100%	0	\$0.00	NA	0
Total		31	\$3,622,236.35	100%	0	\$0.00		0
3140HMU51	NATIONSTARMORTGAGE	9	\$1,057,000.00	100%	0	\$0.00	NA	0

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Total			9	\$1,057,000.00	100%	0	\$0.00		0
3140HMU69		NATIONSTARMORTGAGE	51	\$7,053,435.34	94.32%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$127,500.81	1.71%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	2	\$296,918.79	3.97%	0	\$0.00	NA	0
Total			54	\$7,477,854.94	100%	0	\$0.00		0
3140HMU77		NATIONSTARMORTGAGE	21	\$2,929,925.33	100%	0	\$0.00	NA	0
Total			21	\$2,929,925.33	100%	0	\$0.00		0
3140HMU85		LOANDEPOT.COM, LLC	2	\$327,989.87	5.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	32	\$5,196,831.98	94.06%	0	\$0.00	NA	0
Total			34	\$5,524,821.85	100%	0	\$0.00		0
3140HMU93		CHURCHILL MORTGAGE CORPORATION	2	\$309,375.00	15.77%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$1,652,200.00	84.23%	0	\$0.00	NA	0
Total			12	\$1,961,575.00	100%	0	\$0.00		0
3140HMUA0		ALCOVA MORTGAGE LLC	1	\$79,840.00	3.32%	0	\$0.00	NA	0
		MATTAMY HOME FUNDING LLC	1	\$68,321.54	2.84%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$54,000.00	2.25%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$69,212.81	2.88%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,600.00	2.69%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC	1	\$78,655.38	3.28%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	24	\$1,543,021.18	64.25%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$64,920.07	2.7%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$117,850.00	4.91%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	4	\$261,260.38	10.88%	0	\$0.00	NA	0
Total			37	\$2,401,681.36	100%	0	\$0.00		0
3140HMUB8		NATIONSTARMORTGAGE	37	\$2,508,338.71	98.24%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$45,000.00	1.76%	0	\$0.00	NA	0
Total			38	\$2,553,338.71	100%	0	\$0.00		0
3140HMUC6		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$207,873.20	10.24%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$1,714,805.28	84.48%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$107,250.00	5.28%	0	\$0.00	NA	0
Total			20	\$2,029,928.48	100%	0	\$0.00		0

3140HMUD4	NATIONSTARMORTGAGE	27	\$2,667,735.00	100%	0	\$0.00	NA	0
Total		27	\$2,667,735.00	100%	0	\$0.00		0
3140HMUE2	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	4.79%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	4.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$2,362,454.36	90.61%	0	\$0.00	NA	0
Total		22	\$2,607,454.36	100%	0	\$0.00		0
3140HMUF9	NATIONSTARMORTGAGE	24	\$2,849,290.93	100%	0	\$0.00	NA	0
Total		24	\$2,849,290.93	100%	0	\$0.00		0
3140HMUG7	HURON VALLEY FINANCIAL, INC	1	\$143,062.84	8.83%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$114,845.09	7.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$951,460.00	58.71%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$411,350.00	25.37%	0	\$0.00	NA	0
Total		12	\$1,620,717.93	100%	0	\$0.00		0
3140HMUH5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,000.00	2.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$4,832,894.34	97.11%	0	\$0.00	NA	0
Total		36	\$4,976,894.34	100%	0	\$0.00		0
3140HMUJ1	NATIONSTARMORTGAGE	24	\$3,289,086.05	100%	0	\$0.00	NA	0
Total		24	\$3,289,086.05	100%	0	\$0.00		0
3140HMUK8	EQUITY PRIME MORTGAGE LLC	1	\$171,468.99	15.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$810,441.00	71.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,000.00	12.86%	0	\$0.00	NA	0
Total		7	\$1,126,909.99	100%	0	\$0.00		0
3140HMUL6	NATIONSTARMORTGAGE	43	\$6,989,207.55	100%	0	\$0.00	NA	0
Total		43	\$6,989,207.55	100%	0	\$0.00		0
3140HMUM4	NATIONSTARMORTGAGE	13	\$2,177,700.00	100%	0	\$0.00	NA	0
Total		13	\$2,177,700.00	100%	0	\$0.00		0
3140HMUN2	MORTGAGE ASSURANCE INC	1	\$180,500.00	7.89%	0	\$0.00	NA	0

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		NATIONSTARMORTGAGE	11	\$2,106,300.00	92.11%	0	\$0.00	NA	0
Total			12	\$2,286,800.00	100%	0	\$0.00		0
3140HMUP7		NATIONSTARMORTGAGE	20	\$3,714,966.65	95.28%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$184,203.00	4.72%	0	\$0.00	NA	0
Total			21	\$3,899,169.65	100%	0	\$0.00		0
3140HMUQ5		NATIONSTARMORTGAGE	15	\$2,826,631.65	100%	0	\$0.00	NA	0
Total			15	\$2,826,631.65	100%	0	\$0.00		0
3140HMUR3		CBC NATIONAL BANK	1	\$402,098.93	3.53%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$325,317.62	2.85%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$251,717.62	2.21%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	32	\$10,017,889.42	87.88%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$402,377.92	3.53%	0	\$0.00	NA	0
Total			36	\$11,399,401.51	100%	0	\$0.00		0
3140HMUS1		NATIONSTARMORTGAGE	3	\$1,044,962.00	100%	0	\$0.00	NA	0
Total			3	\$1,044,962.00	100%	0	\$0.00		0
3140HMUT9		FM HOME LOANS, LLC	2	\$659,631.28	21.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$429,400.00	14.24%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	5	\$1,515,620.13	50.28%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$410,000.00	13.6%	0	\$0.00	NA	0
Total			10	\$3,014,651.41	100%	0	\$0.00		0
3140HMUU6		EVOLVE BANK & TRUST	1	\$419,483.58	3.06%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$700,195.92	5.11%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$224,723.34	1.64%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP	2	\$1,115,650.00	8.15%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC	1	\$432,000.00	3.15%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$443,853.57	3.24%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$6,311,060.62	46.08%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	17	\$3,407,798.47	24.88%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$301,254.05	2.2%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$341,000.00	2.49%	0	\$0.00	NA	0
Total			48	\$13,697,019.55	100%	0	\$0.00		0
3140HMUV4		NATIONSTARMORTGAGE	9	\$2,816,975.00	100%	0	\$0.00	NA	0

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Total			9	\$2,816,975.00	100%	0	\$0.00		0
3140HMUW2	ALCOVA MORTGAGE LLC		1	\$312,550.00	1.79%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD		1	\$212,125.00	1.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$220,000.00	1.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC		1	\$322,638.06	1.84%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC		1	\$365,750.00	2.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		50	\$16,064,281.07	91.81%	1	\$339,620.36	NA	0
Total			55	\$17,497,344.13	100%	1	\$339,620.36		0
3140HMUX0	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$258,750.00	1.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		64	\$19,167,882.43	98.67%	0	\$0.00	NA	0
Total			65	\$19,426,632.43	100%	0	\$0.00		0
3140HMUY8	EVERETT FINANCIAL, INC		1	\$67,942.36	1.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A		1	\$82,164.76	1.28%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC		1	\$49,308.94	0.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		90	\$6,030,095.65	94.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC		1	\$67,500.00	1.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP		2	\$103,588.16	1.63%	0	\$0.00	NA	0
Total			96	\$6,400,599.87	100%	0	\$0.00		0
3140HMUZ5	NATIONSTARMORTGAGE		22	\$1,592,653.95	100%	0	\$0.00	NA	0
Total			22	\$1,592,653.95	100%	0	\$0.00		0
3140HMVA9	NATIONSTARMORTGAGE		3	\$669,400.00	100%	0	\$0.00	NA	0
Total			3	\$669,400.00	100%	0	\$0.00		0
3140HMBV7	MLD MORTGAGE INC		1	\$135,000.00	2.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		11	\$4,249,550.00	70.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC		7	\$1,642,807.52	27.26%	0	\$0.00	NA	0
Total			19	\$6,027,357.52	100%	0	\$0.00		0
3140HMVC5	FIRST INDEPENDENCE BANK		1	\$36,750.00	1.6%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION		1	\$44,123.13	1.92%	0	\$0.00	NA	0
			1	\$78,400.00	3.42%	0	\$0.00	NA	0

		MORTGAGE RESEARCH CENTER LLC							
		NATIONSTARMORTGAGE	32	\$2,036,411.60	88.82%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$50,000.00	2.18%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$47,000.00	2.06%	0	\$0.00	NA	0
Total			37	\$2,292,684.73	100%	0	\$0.00		0
3140HMVD3		NATIONSTARMORTGAGE	32	\$2,240,695.45	94.76%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$64,000.00	2.71%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	2.53%	0	\$0.00	NA	0
Total			34	\$2,364,695.45	100%	0	\$0.00		0
3140HMVE1		EUSTIS MORTGAGE CORPORATION	1	\$80,000.00	7.93%	0	\$0.00	NA	0
		HOMETOWN LENDERS, INC	1	\$109,250.00	10.84%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$87,900.00	8.72%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	8	\$666,091.00	66.06%	0	\$0.00	NA	0
		STONEHAMBANK	1	\$65,000.00	6.45%	0	\$0.00	NA	0
Total			12	\$1,008,241.00	100%	0	\$0.00		0
3140HMFV8		MORTGAGE RESEARCH CENTER LLC	1	\$100,000.00	3.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$2,850,700.00	88.12%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$86,500.00	2.67%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$89,395.00	2.76%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	\$108,500.00	3.36%	0	\$0.00	NA	0
Total			33	\$3,235,095.00	100%	0	\$0.00		0
3140HMVG6		NATIONSTARMORTGAGE	38	\$3,770,346.50	97.25%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$106,587.54	2.75%	0	\$0.00	NA	0
Total			39	\$3,876,934.04	100%	0	\$0.00		0
3140HMOV0		NATIONSTARMORTGAGE	19	\$2,214,342.25	86.31%	0	\$0.00	NA	0
		NEW WAVE LENDING GROUP INC	1	\$112,000.00	4.37%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$124,200.00	4.84%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	\$114,900.00	4.48%	0	\$0.00	NA	0
Total			22	\$2,565,442.25	100%	0	\$0.00		0
3140HMVK7		NATIONSTARMORTGAGE	17	\$1,965,745.60	100%	0	\$0.00	NA	0
Total			17	\$1,965,745.60	100%	0	\$0.00		0

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3140HML5	CENTURY MORTGAGE COMPANY	1	\$136,000.00	4.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,457,000.00	81.64%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$416,595.00	13.84%	0	\$0.00	NA	0
Total		22	\$3,009,595.00	100%	0	\$0.00		0
3140HMVM3	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,550.00	2.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$5,463,824.94	97.47%	0	\$0.00	NA	0
Total		40	\$5,605,374.94	100%	0	\$0.00		0
3140HMVN1	NATIONSTARMORTGAGE	23	\$3,183,700.00	100%	0	\$0.00	NA	0
Total		23	\$3,183,700.00	100%	0	\$0.00		0
3140HMVP6	FM HOME LOANS, LLC	1	\$152,000.00	4.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,148,090.00	95.39%	0	\$0.00	NA	0
Total		20	\$3,300,090.00	100%	0	\$0.00		0
3140HMQ4	NATIONSTARMORTGAGE	51	\$8,393,512.99	100%	0	\$0.00	NA	0
Total		51	\$8,393,512.99	100%	0	\$0.00		0
3140HMVR2	NATIONSTARMORTGAGE	15	\$2,468,053.94	100%	0	\$0.00	NA	0
Total		15	\$2,468,053.94	100%	0	\$0.00		0
3140HMVS0	AFFILIATED BANK	1	\$176,540.00	3.78%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	2	\$381,310.36	8.16%	0	\$0.00	NA	0
	EARNEST HOME LLC	1	\$196,256.76	4.2%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$200,000.00	4.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,536,536.79	75.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$185,000.00	3.94%	0	\$0.00	NA	0
Total		25	\$4,675,643.91	100%	0	\$0.00		0
3140HMVT8	BRAND MORTGAGE GROUP, LLC	1	\$192,808.59	2.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$6,576,762.00	97.15%	0	\$0.00	NA	0
Total		36	\$6,769,570.59	100%	0	\$0.00		0
3140HMVU5	NATIONSTARMORTGAGE	15	\$2,816,721.29	100%	0	\$0.00	NA	0
Total		15	\$2,816,721.29	100%	0	\$0.00		0
3140HMVV3	EVOLVE BANK & TRUST	1	\$404,000.00	5.89%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	3	\$1,282,850.00	18.72%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,622,470.48	23.67%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	10	\$2,534,228.00	36.98%	0	\$0.00	NA	0
		2	\$1,010,000.00	14.74%	0	\$0.00	NA	0

		SUMMIT MORTGAGE BANKERS, INC							
Total			21	\$6,853,548.48	100%	0	\$0.00		0
3140HMOVW1		EQUITY PRIME MORTGAGE LLC	1	\$411,750.00	3.78%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	4	\$1,237,000.00	11.37%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$413,250.00	3.8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$5,659,155.00	52.02%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	11	\$2,303,565.90	21.17%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$355,205.00	3.27%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	4.59%	0	\$0.00	NA	0
Total			36	\$10,878,925.90	100%	0	\$0.00		0
3140HMOVX9		NATIONSTARMORTGAGE	5	\$1,586,350.00	100%	0	\$0.00	NA	0
Total			5	\$1,586,350.00	100%	0	\$0.00		0
3140HMOVY7		CARRINGTON MORTGAGE SERVICES, LLC	1	\$408,500.00	0.78%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$323,000.00	0.62%	0	\$0.00	NA	0
		EQUITY PRIME MORTGAGE LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,500.00	0.57%	0	\$0.00	NA	0
		HARBORONE MORTGAGE, LLC	1	\$284,800.00	0.54%	0	\$0.00	NA	0
		HOME AMERICA LENDING CORP	1	\$206,150.00	0.39%	0	\$0.00	NA	0
		HOMESITE MORTGAGE, LLC	1	\$325,850.00	0.62%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC	1	\$332,050.00	0.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	156	\$48,125,397.33	91.93%	1	\$500,334.67	NA	0
		NEW WAVE LENDING GROUP INC	1	\$303,750.00	0.58%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$753,450.00	1.44%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$426,343.73	0.81%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$300,000.00	0.58%	0	\$0.00	NA	0
Total			169	\$52,351,791.06	100%	1	\$500,334.67		0
3140HMOVZ4		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$292,000.00	2.7%	0	\$0.00	NA	0

		CORPORATION							
		GUARANTEED RATE, INC	1	\$208,000.00	1.93%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	38	\$10,304,525.00	95.37%	0	\$0.00	NA	0
Total			40	\$10,804,525.00	100%	0	\$0.00		0
3140HMWM2		ACCUNET MORTGAGE LLC	1	\$169,700.00	2.48%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	3	\$360,641.64	5.26%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A	2	\$201,749.60	2.94%	0	\$0.00	NA	0
		BREMER BANK (MENOMONIE CHARTER)	2	\$274,510.00	4.01%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$78,960.02	1.15%	0	\$0.00	NA	0
		CITIZENS STATE BANK LOYAL	1	\$205,349.00	3%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY	2	\$220,895.95	3.22%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE	3	\$509,250.00	7.43%	0	\$0.00	NA	0
		EASY MORTGAGE, INC	1	\$257,050.00	3.75%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$494,493.13	7.22%	0	\$0.00	NA	0
		FIREFIGHTERS CREDIT UNION	1	\$125,400.00	1.83%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	2	\$344,253.00	5.02%	0	\$0.00	NA	0
		HOMETOWN BANK	2	\$246,380.00	3.6%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	4	\$390,355.60	5.7%	0	\$0.00	NA	0
		JOHNSON BANK	2	\$262,850.00	3.84%	0	\$0.00	NA	0
		MOUND CITY BANK	2	\$262,288.00	3.83%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	3	\$437,955.00	6.39%	0	\$0.00	NA	0
		NORTH SHORE BANK FSB	3	\$421,870.00	6.16%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY	2	\$252,974.16	3.69%	0	\$0.00	NA	0
		PEOPLES STATE BANK WAUSAU	1	\$221,100.00	3.23%	0	\$0.00	NA	0
		SIMPLICITY CREDIT UNION	1	\$128,040.00	1.87%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$94,296.13	1.38%	0	\$0.00	NA	0
		VERVE, A CREDIT UNION	1	\$97,850.00	1.43%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	\$427,060.00	6.23%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORP	3	\$368,050.00	5.34%	0	\$0.00	NA	0
Total			50	\$6,853,321.23	100%	0	\$0.00		0
3140HMWN0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$126,100.00	3.81%	0	\$0.00	NA	0
		CHOICE BANK	1	\$184,203.00	5.57%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE	1	\$109,901.00	3.32%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,506.08	3.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	6	\$571,473.00	17.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$111,150.00	3.36%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$357,930.00	10.82%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$141,620.00	4.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$350,170.00	10.58%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$111,550.00	3.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$137,740.00	4.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$168,420.00	5.09%	0	\$0.00	NA	0
	RIVER BANK	1	\$101,600.00	3.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$87,203.00	2.64%	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	1	\$109,900.00	3.32%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	3	\$236,250.00	7.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$227,650.00	6.88%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$70,000.00	2.13%	0	\$0.00	NA	0
Total		30	\$3,308,366.08	100%	0	\$0.00		0
3140HMXE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,174,431.24	100%	0	\$0.00	NA	0
Total		8	\$2,174,431.24	100%	0	\$0.00		0
3140HMXF6	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	0
	1ST FINANCIAL, INC. A CORPORATION	3	\$946,999.48	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$252,091.46	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,300.00	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$227,726.05	0.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$235,401.75	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC NMLS #14210	1	\$299,250.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$440,457.75	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$223,250.00	0.18%	0	\$0.00	NA	0
		1	\$355,811.97	0.28%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES							
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$688,365.12	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,061,883.93	0.84%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$289,393.73	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,271,732.30	1.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,244.90	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	30	\$10,813,466.82	8.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$815,995.43	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,604,861.69	1.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$653,508.49	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,611.90	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,869,903.37	2.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,250.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$815,995.43	0.65%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$301,064.36	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$254,286.95	0.2%	0	\$0.00	NA	0

	BANK OF RUSTON A CORPORATION	1	\$213,409.93	0.17%	0	\$0.00	NA	0
	BANK'34 A FEDERAL BANK	1	\$279,935.97	0.22%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$337,250.00	0.27%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$237,926.77	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$241,978.55	0.19%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$229,142.90	0.18%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,033,230.92	0.82%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$222,981.76	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$426,974.34	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$389,500.00	0.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVSION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$336,835.33	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$626,262.71	0.5%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$379,448.53	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$257,798.62	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$218,231.34	0.17%	0	\$0.00	NA	0
	CIBM BANK	1	\$275,161.25	0.22%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$702,050.00	0.56%	0	\$0.00	NA	0
		2	\$780,932.08	0.62%	0	\$0.00	NA	0

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION							
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$667,512.03	0.53%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	\$275,074.09	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$527,250.00	0.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$303,626.21	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$660,636.14	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,105,864.74	3.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,412,026.52	1.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION, INC., A CORPORATION	1	\$425,076.69	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$759,233.36	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	14	\$3,637,581.19	2.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$265,905.00	0.21%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$302,819.20	0.24%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$315,110.94	0.25%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$1,696,679.11	1.35%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,044.44	0.29%	0	\$0.00	NA	0
	EQUITY NOW, INC	1	\$242,250.00	0.19%	0	\$0.00	NA	0
		1	\$223,930.62	0.18%	0	\$0.00	NA	0

EUSTIS MORTGAGE CORPORATION								
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,150.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$449,657.56	0.36%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,305,614.58	1.04%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$284,050.00	0.23%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$322,507.96	0.26%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,007,203.80	0.8%	0	\$0.00	NA	0	
FEMBI MORTGAGE A CORPORATION	1	\$233,700.00	0.19%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$361,000.00	0.29%	0	\$0.00	NA	0	
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$249,556.67	0.2%	0	\$0.00	NA	0	
FIRST BANK	1	\$218,231.34	0.17%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$555,467.90	0.44%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,393.73	0.23%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP LP	1	\$231,700.26	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA	1	\$364,865.69	0.29%	0	\$0.00	NA	0	
FIRST LANDMARK BANK	1	\$258,096.63	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$203,754.88	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$256,136.67	0.2%	0	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,540,508.19	1.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$598,500.00	0.47%	0	\$0.00	NA	0
FIRSTBANK	1	\$283,159.36	0.22%	0	\$0.00	NA	0
FLANAGAN STATE BANK, A CORPORATION	1	\$207,100.00	0.16%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$651,857.90	0.52%	0	\$0.00	NA	0
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.36%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$245,761.12	0.2%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$645,691.80	0.51%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,300.27	0.29%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,835.10	0.23%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,719.66	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$369,984.51	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$961,701.99	0.76%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$692,867.98	0.55%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,350.00	0.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$303,050.00	0.24%	0	\$0.00	NA	0
HOMETOWN LENDERS, INC. A CORPORATION	1	\$322,050.00	0.26%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$303,626.21	0.24%	0	\$0.00	NA	0
INSPIRE HOME LOANS INC. A	1	\$317,160.46	0.25%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	INTERCAP LENDING INC	1	\$304,963.13	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$548,385.29	0.44%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,708.70	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$237,207.97	0.19%	0	\$0.00	NA	0
	JET HOMELOANS, LLC	1	\$322,602.85	0.26%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$280,820.00	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$587,343.42	0.47%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,414,325.35	1.12%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$341,589.07	0.27%	0	\$0.00	NA	0
	LEGENDS BANK	2	\$573,386.48	0.46%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$492,932.26	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$222,063.00	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$308,750.00	0.25%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$542,390.27	0.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,610.30	0.25%	0	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,660,650.63	1.32%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$258,309.25	0.2%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$363,402.62	0.29%	0	\$0.00	NA	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$298,882.04	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$505,727.39	0.4%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$528,404.49	0.42%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$246,696.30	0.2%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$232,655.00	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$470,250.00	0.37%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$374,809.44	0.3%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	4	\$1,155,213.22	0.92%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$256,089.72	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$241,958.92	0.19%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$371,662.89	0.29%	0	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$216,600.00	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$704,912.96	0.56%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$367,959.22	0.29%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$334,005.31	0.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$265,320.25	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$1,101,840.03	0.87%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,984.05	0.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,235.78	0.2%	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$413,250.00	0.33%	0	\$0.00	NA	0
PEOPLES BANK OF THE SOUTH	1	\$229,617.32	0.18%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	2	\$459,234.64	0.36%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,027.00	0.18%	0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$417,486.04	0.33%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	3	\$1,055,444.96	0.84%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,861,618.55	3.06%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$338,638.10	0.27%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE L.P	1	\$403,447.65	0.32%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$285,000.00	0.23%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$494,615.92	0.39%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$257,161.51	0.2%	0	\$0.00	NA	0
RESIDENTIAL BANCORP A CORPORATION	1	\$484,500.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$222,975.49	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$421,281.36	0.33%	0	\$0.00	NA	0
RESMAC, INC	2	\$710,150.74	0.56%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$297,933.21	0.24%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	6	\$1,733,420.99	1.38%	0	\$0.00	NA	0

	SAC FEDERAL CREDIT UNION	1	\$332,500.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$527,250.00	0.42%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$427,448.77	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$576,261.25	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$270,439.44	0.21%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,552.24	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,693,305.42	1.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	2	\$683,206.63	0.54%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$276,925.00	0.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$631,187.94	0.5%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$226,100.00	0.18%	0	\$0.00	NA	0
	SPIRITBANK	1	\$248,607.78	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$1,019,733.27	0.81%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$275,074.09	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$657,551.41	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$970,175.77	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$360,481.28	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A ;LIMITED LIABILITY COMPANY	1	\$246,438.61	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$626,527.39	0.5%	0	\$0.00	NA	0
		1	\$397,974.06	0.32%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY								
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$365,340.17	0.29%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC A CORPORATION	2	\$485,953.75	0.39%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$218,231.34	0.17%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$679,650.00	0.54%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$284,649.57	0.23%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$265,672.94	0.21%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$223,930.62	0.18%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$707,146.88	0.56%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	2	\$819,817.25	0.65%	0	\$0.00	NA	0	
TRINITY OAKS MORTGAGE, LLC	1	\$271,734.00	0.22%	0	\$0.00	NA	0	
UMB BANK NA A BANKING CORPORATION	1	\$313,500.00	0.25%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	2	\$551,068.35	0.44%	0	\$0.00	NA	0	
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$227,245.24	0.18%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	2	\$697,658.46	0.55%	0	\$0.00	NA	0	
VALLEY VIEW HOME LOANS	1	\$256,212.58	0.2%	0	\$0.00	NA	0	
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$239,400.00	0.19%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$445,050.74	0.35%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC	2	\$740,130.03	0.59%	0	\$0.00	NA	0	

	A CALIFORNIA CORPORATION							
	WALLICK + VOLK, INC	1	\$202,960.84	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$289,393.73	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$246,603.22	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,370.37	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	34	\$10,182,948.62	8.08%	0	\$0.00	NA	0
	WHEATLAND BANK, A CORPORATION	1	\$279,905.41	0.22%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$469,820.65	0.36%	0	\$0.00	NA	0
Total		409	\$126,013,422.57	100%	0	\$0.00		0
3140HMXG4	ADVISA MORTGAGE SERVICES, LTD	1	\$171,548.36	0.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,744.61	1.6%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$79,897.02	0.4%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$139,000.00	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$145,812.07	0.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$147,809.48	0.73%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$136,493.89	0.68%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$446,871.24	2.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$273,000.00	1.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$452,516.75	2.24%	0	\$0.00	NA	0
		2	\$689,199.21	3.41%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$166,769.92	0.83%	0	\$0.00	NA	0
	FIRSTBANK	1	\$178,964.02	0.89%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$132,812.61	0.66%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$329,575.21	1.63%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$209,710.68	1.04%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$560,553.04	2.78%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$332,498.45	1.65%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$280,000.00	1.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	57	\$14,701,282.33	72.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$292,000.00	1.43%	0	\$0.00	NA	0
Total		79	\$20,189,058.89	100%	0	\$0.00		0
3140HMXH2	AMERICAN NATIONAL BANK A CORPORATION	1	\$92,500.00	2.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$55,800.00	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$44,807.59	1.09%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$89,408.93	2.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	35	\$3,811,827.31	93.11%	0	\$0.00	NA	0
Total		39	\$4,094,343.83	100%	0	\$0.00		0
3140HMXJ8	1ST FINANCIAL, INC A CORPORATION	1	\$174,083.86	10.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,079.83	3.29%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$232,011.53	13.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$1,269,823.72	73.27%	0	\$0.00	NA	0
Total		17	\$1,732,998.94	100%	0	\$0.00		0
3140HN3S9	AMERISAVE MORTGAGE CORPORATION	3	\$1,192,395.99	11.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$347,389.92	3.42%	0	\$0.00	NA	0

	CORPORATION A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,072,097.80	10.57%	0	\$0.00	NA	0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$679,650.00	6.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$200,000.00	1.97%	0	\$0.00	NA	0
	CBC, NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$289,626.71	2.85%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$312,000.00	3.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$706,190.47	6.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,937.10	4.12%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,577.30	2.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNLOWER BANK, NA, A NATIONAL ASSOCIATION	1	\$149,797.95	1.48%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$445,182.30	4.39%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	3	\$1,008,253.47	9.94%	0	\$0.00	NA	0
	LENDINGHOME FUNDING	1	\$259,599.69	2.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,000.00	3.68%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$651,059.19	6.42%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$298,846.91	2.95%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$192,559.54	1.9%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$539,204.65	5.32%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,566.88	2.88%	0	\$0.00	NA	0
Total		30	\$10,144,935.87	100%	0	\$0.00	0	0

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3140HN5V0	BANCORP SOUTH	2	\$271,027.64	53.8%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$141,944.40	28.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$90,801.11	18.02%	0	\$0.00	NA	0
Total		4	\$503,773.15	100%	0	\$0.00		0
3140HN5W8	FAIRWAY INDEPENDENT MORTGAGE	1	\$120,987.28	100%	0	\$0.00	NA	0
Total		1	\$120,987.28	100%	0	\$0.00		0
3140HN5X6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$411,539.78	22.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$117,351.02	6.3%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$125,674.20	6.75%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,342.24	6.46%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$227,636.40	12.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$225,492.75	12.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$113,584.72	6.1%	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	1	\$111,299.44	5.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$146,140.53	7.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,421.59	14.11%	0	\$0.00	NA	0
Total		15	\$1,861,482.67	100%	0	\$0.00		0
3140HN5Y4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,400.16	10.08%	0	\$0.00	NA	0
	BELL BANK	2	\$307,921.20	19.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$166,653.04	10.53%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$160,946.79	10.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,183.40	10.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,665.99	9.52%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$150,569.09	9.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$169,176.78	10.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$156,609.39	9.91%	0	\$0.00	NA	0

	B&T CO							
Total		10	\$1,582,125.84	100%	0	\$0.00	0	0
3140HN5Z1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$656,490.53	15.2%	0	\$0.00	NA	0
	BELL BANK	3	\$642,521.58	14.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$390,982.22	9.05%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$193,867.63	4.49%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$443,052.61	10.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$179,247.58	4.15%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$564,527.68	13.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$216,733.16	5.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$244,561.83	5.66%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$205,178.12	4.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$581,402.54	13.47%	0	\$0.00	NA	0
Total		21	\$4,318,565.48	100%	0	\$0.00	0	0
3140HN6A5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$192,846.17	29.62%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$240,533.53	36.94%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$217,759.78	33.44%	0	\$0.00	NA	0
Total		3	\$651,139.48	100%	0	\$0.00	0	0
3140HN6B3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$366,663.59	13.96%	0	\$0.00	NA	0
	BANKVISTA	2	\$199,506.81	7.59%	0	\$0.00	NA	0
	BELL BANK	3	\$370,992.62	14.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,130.17	8.72%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$96,796.94	3.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$103,436.81	3.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$130,603.51	4.97%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$145,020.04	5.52%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$146,519.45	5.58%	0	\$0.00	NA	0

	BANK								
	MOVEMENT MORTGAGE LLC	1	\$124,027.27	4.72%	0	\$0.00	NA	0	
	RESULTS MORTGAGE LLC	2	\$275,887.43	10.5%	0	\$0.00	NA	0	
	TRUSTONE HOME MORTGAGE, LLC	1	\$127,894.03	4.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2	\$189,492.29	7.21%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,250.00	4.62%	0	\$0.00	NA	0	
Total		22	\$2,627,220.96	100%	0	\$0.00		0	
3140HN6C1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$985,128.39	32.02%	0	\$0.00	NA	0	
	BANKVISTA	2	\$309,543.30	10.06%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,510.26	5.02%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$174,408.89	5.67%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,625.00	5.12%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$156,196.84	5.08%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$162,960.00	5.3%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$149,970.03	4.88%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	\$160,488.85	5.22%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,653.18	5.51%	0	\$0.00	NA	0	
	TRUSTONE HOME MORTGAGE, LLC	1	\$169,813.01	5.52%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,971.02	10.6%	0	\$0.00	NA	0	
Total		19	\$3,076,268.77	100%	0	\$0.00		0	
3140HN6D9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$1,094,276.49	17.13%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$185,081.92	2.9%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	2	\$438,439.96	6.86%	0	\$0.00	NA	0	
	GUARANTEED RATE AFFINITY LLC	1	\$181,275.02	2.84%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$374,979.12	5.87%	0	\$0.00	NA	0	

	LAND HOME FINANCIAL SERVICES	3	\$613,752.81	9.6%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,128.57	3.71%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	5	\$1,170,978.48	18.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$481,799.92	7.54%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$217,771.13	3.41%	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	1	\$203,253.05	3.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$176,263.90	2.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$1,014,931.23	15.87%	0	\$0.00	NA	0
Total		30	\$6,389,931.60	100%	0	\$0.00		0
3140HN6E7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$426,060.30	16.78%	0	\$0.00	NA	0
	BANKVISTA	1	\$177,761.06	7%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$276,154.46	10.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,899.64	8.42%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$181,148.50	7.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,286.48	10.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,522.15	11.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$288,783.22	11.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$433,578.25	17.09%	0	\$0.00	NA	0
Total		11	\$2,539,194.06	100%	0	\$0.00		0
3140HN6F4	GATEWAY MORTGAGE GROUP LLC	1	\$221,188.17	32.28%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$256,472.63	37.43%	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	1	\$207,631.73	30.29%	0	\$0.00	NA	0
Total		3	\$685,292.53	100%	0	\$0.00		0
3140HN6G2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,700.84	38.77%	0	\$0.00	NA	0
	BELL BANK	1	\$169,805.93	37.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,049.01	23.54%	0	\$0.00	NA	0
Total		3	\$450,555.78	100%	0	\$0.00		0

3140HN6H0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,057.10	67.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,340.99	32.51%	0	\$0.00	NA	0
Total		3	\$422,398.09	100%	0	\$0.00		0
3140HN6J6	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,003.68	20.97%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$220,464.06	41.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$197,783.28	37.37%	0	\$0.00	NA	0
Total		3	\$529,251.02	100%	0	\$0.00		0
3140HN6K3	BELL BANK	1	\$285,829.35	15.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$219,139.97	11.98%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$501,995.32	27.44%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$264,253.38	14.44%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$558,464.54	30.52%	0	\$0.00	NA	0
Total		8	\$1,829,682.56	100%	0	\$0.00		0
3140HN6L1	BANKVISTA	2	\$391,039.51	14.03%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,786.30	8.68%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$288,425.77	10.35%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$217,655.36	7.81%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$69,043.79	2.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$211,729.26	7.6%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$232,612.13	8.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$249,710.89	8.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$884,377.63	31.74%	0	\$0.00	NA	0
Total		13	\$2,786,380.64	100%	0	\$0.00		0
3140HN6M9	MIDCOUNTRY BANK	1	\$222,383.73	100%	0	\$0.00	NA	0
Total		1	\$222,383.73	100%	0	\$0.00		0
3140HN6U1	TIAA BANK	5	\$1,466,064.98	100%	0	\$0.00	NA	0

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Total			5	\$1,466,064.98	100%	0	\$0.00		0
3140HN6V9		TIAA BANK	4	\$1,004,333.43	100%	0	\$0.00	NA	0
Total			4	\$1,004,333.43	100%	0	\$0.00		0
3140HN6W7		TIAA BANK	8	\$2,288,826.16	100%	0	\$0.00	NA	0
Total			8	\$2,288,826.16	100%	0	\$0.00		0
3140HN7H9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$287,964.16	28.41%	0	\$0.00	NA	0
		LAUREL ROAD BANK A STATE BANK	1	\$274,089.30	27.04%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$451,663.13	44.55%	0	\$0.00	NA	0
Total			4	\$1,013,716.59	100%	0	\$0.00		0
3140HN7J5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,578,114.97	100%	0	\$0.00	NA	0
Total			13	\$3,578,114.97	100%	0	\$0.00		0
3140HN7K2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,604,571.97	100%	0	\$0.00	NA	0
Total			9	\$2,604,571.97	100%	0	\$0.00		0
3140HN7L0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,757,847.53	100%	0	\$0.00	NA	0
Total			6	\$1,757,847.53	100%	0	\$0.00		0
3140HNAA0		UMPQUA BANK	40	\$12,165,766.40	100%	0	\$0.00	NA	0
Total			40	\$12,165,766.40	100%	0	\$0.00		0
3140HNAB8		UMPQUA BANK	78	\$23,290,500.98	100%	0	\$0.00	NA	0
Total			78	\$23,290,500.98	100%	0	\$0.00		0
3140HNAC6		UMPQUA BANK	180	\$56,930,762.92	100%	0	\$0.00	NA	0
Total			180	\$56,930,762.92	100%	0	\$0.00		0
3140HNGM8		PRIMELENDING	1	\$123,033.58	100%	0	\$0.00	NA	0
Total			1	\$123,033.58	100%	0	\$0.00		0
3140HNGN6		DAS ACQUISITION COMPANY	1	\$152,904.34	20.65%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	\$145,719.09	19.68%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. (MO)	1	\$129,829.52	17.53%	0	\$0.00	NA	0
			1	\$113,735.45	15.36%	0	\$0.00	NA	0

		MB FINANCIAL BANK, NA (MO)							
		PRIMELENDING (MO)	2	\$198,241.28	26.78%	0	\$0.00	NA	0
Total			6	\$740,429.68	100%	0	\$0.00		0
3140HNGP1		DAS ACQ. CO., LLC DBA USA MORTGAGE	1	\$109,159.59	100%	0	\$0.00	NA	0
Total			1	\$109,159.59	100%	0	\$0.00		0
3140HNGQ9		EVERETT FINANCIAL INC., DBA SUPREMEL(MO)	1	\$119,134.72	100%	0	\$0.00	NA	0
Total			1	\$119,134.72	100%	0	\$0.00		0
3140HNGS5		ADVISORS MORTGAGE GROUP LLC	1	\$202,293.55	9.54%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$218,500.00	10.3%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$217,288.61	10.24%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,067,405.00	50.32%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$209,753.45	9.89%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS INC, A CORPORATION	1	\$205,796.97	9.71%	0	\$0.00	NA	0
Total			10	\$2,121,037.58	100%	0	\$0.00		0
3140HNGT3		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILI	1	\$310,643.28	2.31%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$325,691.44	2.42%	0	\$0.00	NA	0
		BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	\$229,638.37	1.7%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$264,190.00	1.96%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	2	\$680,289.63	5.05%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	\$623,887.32	4.63%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC. A/B/A SUPREME LENDING, A TE	1	\$365,245.27	2.71%	0	\$0.00	NA	0
			1	\$356,818.14	2.65%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE							
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$337,382.94	2.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$625,413.20	4.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$4,200,170.66	31.17%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$293,685.70	2.18%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,670.73	2.28%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, A ARIZONA LIMITED LIABILITY	1	\$281,646.57	2.09%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$254,720.89	1.89%	0	\$0.00	NA	0
	GREAT WESTERN FIANCIAL SERVICES,INC	1	\$263,336.45	1.95%	0	\$0.00	NA	0
	GVC MORTGAGE,INC., A CORPORATIONI	1	\$352,994.64	2.62%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	\$410,550.14	3.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,419.10	2.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALOFORNIA	1	\$307,670.73	2.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$337,130.58	2.5%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$231,763.46	1.72%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$306,000.00	2.27%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$439,200.00	3.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	3	\$831,297.70	6.17%	0	\$0.00	NA	0

	CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,715.42	1.95%	0	\$0.00	NA	0
Total		43	\$13,473,172.36	100%	0	\$0.00		0
3140HNGU0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,037,175.00	100%	0	\$0.00	NA	0
Total		12	\$1,037,175.00	100%	0	\$0.00		0
3140HNJC7	ALCOVA MORTGAGE (NC)	1	\$74,031.55	2.51%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$86,107.31	2.92%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST CO. (NC)	1	\$143,189.69	4.86%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	2	\$261,361.11	8.87%	0	\$0.00	NA	0
	BLUE RIDGE BANK (NC)	2	\$215,043.88	7.3%	0	\$0.00	NA	0
	BRANCH BANKING & TRUST COMPANY	1	\$94,008.83	3.19%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$115,132.26	3.91%	0	\$0.00	NA	0
	CALIBER HOME LOANS (NC)	1	\$88,496.30	3%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO	1	\$131,659.53	4.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$482,160.17	16.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP(NC)	1	\$108,519.36	3.68%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$124,839.10	4.24%	0	\$0.00	NA	0
	GUILD MORTGAGE (NC)	1	\$134,029.39	4.55%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$142,230.49	4.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$211,559.85	7.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$81,589.00	2.77%	0	\$0.00	NA	0
	NORTH STATE BANK (NC)	2	\$249,903.72	8.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$143,399.15	4.87%	0	\$0.00	NA	0
	SOUTH. BK & TRUST DBA AFFIL. MTG SV (NC)	1	\$59,713.60	2.01%	0	\$0.00	NA	0
Total		26	\$2,946,974.29	100%	0	\$0.00		0
3140HNJD5	ACADEMY MORTGAGE CORPORATION (NC)	1	\$181,889.63	6.09%	0	\$0.00	NA	0
	ACOPIA (NC)	1	\$195,434.60	6.54%	0	\$0.00	NA	0
		1	\$290,625.41	9.73%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP							
	BLUE RIDGE BANK (NC)	1	\$177,171.65	5.93%	0	\$0.00	NA	0
	BRANCH BANKING & TRUST COMPANY	1	\$186,727.11	6.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$202,207.07	6.77%	0	\$0.00	NA	0
	DHI MORTGAGE (NC)	1	\$242,672.21	8.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$238,312.84	7.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$514,309.94	17.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP(NC)	1	\$166,037.99	5.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$165,871.05	5.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST CO	1	\$248,695.85	8.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$176,228.86	5.92%	0	\$0.00	NA	0
Total		15	\$2,986,184.21	100%	0	\$0.00		0
3140HNJE3	ALLEGACY FEDERAL CREDIT UNION	1	\$116,035.61	7.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$143,879.78	9.44%	0	\$0.00	NA	0
	DHI MORTGAGE (NC)	1	\$149,026.57	9.78%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO	1	\$89,137.64	5.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$344,747.05	22.63%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY (NC)	1	\$95,814.30	6.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$145,068.71	9.52%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$147,584.90	9.69%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$97,161.11	6.38%	0	\$0.00	NA	0
	VICTORIAN FINANCE	1	\$124,835.55	8.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE (NC)	1	\$70,332.92	4.61%	0	\$0.00	NA	0
Total		13	\$1,523,624.14	100%	0	\$0.00		0
3140HNJF0	ACOPIA LLC	1	\$216,780.45	4.58%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$280,653.27	5.93%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$158,714.26	3.35%	0	\$0.00	NA	0
	ALPHA MORTGAGE	1	\$200,328.37	4.23%	0	\$0.00	NA	0
	ARK-LA-TEX DBA BENCHMARK MORTGAGE	1	\$217,884.77	4.61%	0	\$0.00	NA	0

	(NC)							
	ATLANTIC BAY MORTGAGE GROUP	1	\$190,650.66	4.03%	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$192,008.43	4.06%	0	\$0.00	NA	0
	BLUE RIDGE BANK (NC)	1	\$163,553.10	3.46%	0	\$0.00	NA	0
	CALIBER HOME LOANS	1	\$163,447.48	3.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$199,843.47	4.22%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$193,553.97	4.09%	0	\$0.00	NA	0
	DHI MORTGAGE (NC)	1	\$193,564.24	4.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$235,439.63	4.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$706,579.13	14.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP(NC)	1	\$204,102.67	4.31%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL (NC)	1	\$231,587.33	4.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$224,038.73	4.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$173,230.81	3.66%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC (NC)	1	\$149,931.80	3.17%	0	\$0.00	NA	0
	NORTH STATE BANK (NC)	1	\$193,457.20	4.09%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE (NC)	1	\$241,845.69	5.13%	0	\$0.00	NA	0
Total		24	\$4,731,195.46	100%	0	\$0.00		0
3140HNJG8	WEBSTER BANK, N.A	16	\$4,589,377.51	100%	0	\$0.00	NA	0
Total		16	\$4,589,377.51	100%	0	\$0.00		0
3140HNT28	TAYLOR MORRISON HOME FUNDING, LLC	3	\$733,450.57	100%	0	\$0.00	NA	0
Total		3	\$733,450.57	100%	0	\$0.00		0
3140HNT36	BRANCH BANKING AND TRUST COMPANY	15	\$957,201.06	93.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,811.07	6.8%	0	\$0.00	NA	0
Total		16	\$1,027,012.13	100%	0	\$0.00		0
3140HNT44	ACNB BANK	1	\$106,980.00	9.62%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	10	\$1,004,580.74	90.38%	0	\$0.00	NA	0
Total		11	\$1,111,560.74	100%	0	\$0.00		0
3140HNT51	BRANCH BANKING AND TRUST COMPANY	8	\$1,074,146.80	80.88%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$130,147.78	9.8%	0	\$0.00	NA	0
		1	\$123,832.97	9.32%	0	\$0.00	NA	0

		THE FREEDOM BANK OF VIRGINIA							
Total			10	\$1,328,127.55	100%	0	\$0.00		0
3140HNT69		BRANCH BANKING AND TRUST COMPANY	7	\$1,156,065.08	87.33%	0	\$0.00	NA	0
		LEVEL ONE BANK	1	\$167,783.75	12.67%	0	\$0.00	NA	0
Total			8	\$1,323,848.83	100%	0	\$0.00		0
3140HNT77		BRANCH BANKING AND TRUST COMPANY	5	\$939,211.08	82.75%	0	\$0.00	NA	0
		HILLTOP NATIONAL BANK	1	\$195,747.71	17.25%	0	\$0.00	NA	0
Total			6	\$1,134,958.79	100%	0	\$0.00		0
3140HNT85		BRANCH BANKING AND TRUST COMPANY	24	\$1,584,675.76	95.34%	0	\$0.00	NA	0
		COUNTYBANK	1	\$77,510.99	4.66%	0	\$0.00	NA	0
Total			25	\$1,662,186.75	100%	0	\$0.00		0
3140HNT93		BRANCH BANKING AND TRUST COMPANY	12	\$1,203,047.14	100%	0	\$0.00	NA	0
Total			12	\$1,203,047.14	100%	0	\$0.00		0
3140HNTT9		BANCORPSOUTH BANK	73	\$22,366,447.02	100%	0	\$0.00	NA	0
Total			73	\$22,366,447.02	100%	0	\$0.00		0
3140HNTU6		BANCORPSOUTH BANK	11	\$1,524,230.00	100%	0	\$0.00	NA	0
Total			11	\$1,524,230.00	100%	0	\$0.00		0
3140HNTV4		BANCORPSOUTH BANK	8	\$1,143,031.23	89.86%	0	\$0.00	NA	0
		BANCORPSOUTH MORTGAGE	1	\$129,000.00	10.14%	0	\$0.00	NA	0
Total			9	\$1,272,031.23	100%	0	\$0.00		0
3140HNTW2		BANCORPSOUTH BANK	9	\$1,468,471.72	100%	0	\$0.00	NA	0
Total			9	\$1,468,471.72	100%	0	\$0.00		0
3140HNTX0		BANCORPSOUTH BANK	9	\$1,431,867.18	100%	0	\$0.00	NA	0
Total			9	\$1,431,867.18	100%	0	\$0.00		0
3140HNTY8		BANCORPSOUTH BANK	9	\$1,705,160.00	100%	0	\$0.00	NA	0
Total			9	\$1,705,160.00	100%	0	\$0.00		0
3140HNTZ5		BANCORPSOUTH BANK	14	\$2,645,403.00	100%	0	\$0.00	NA	0
Total			14	\$2,645,403.00	100%	0	\$0.00		0
3140HNU26			1	\$379,509.85	2.62%	0	\$0.00	NA	0

	ALPINE BANK, A COLORADO CORPORATION							
	AMERICAN BANK NA	1	\$352,000.00	2.43%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$396,000.00	2.74%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$304,800.00	2.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$278,000.00	1.92%	0	\$0.00	NA	0
	BANKWEST, INCORPORATED	1	\$400,000.00	2.77%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$226,895.00	1.57%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$232,750.00	1.61%	0	\$0.00	NA	0
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$242,250.00	1.67%	0	\$0.00	NA	0
	CALI- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$333,200.00	2.3%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$427,425.00	2.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$453,000.00	3.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA	1	\$336,825.69	2.33%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$285,000.00	1.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	2.1%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	4	\$1,140,803.49	7.89%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$300,000.00	2.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$277,600.00	1.92%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$369,000.00	2.55%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$412,500.00	2.85%	0	\$0.00	NA	0
	INTERBANK	1	\$322,524.72	2.23%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$354,723.53	2.45%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$333,249.00	2.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$453,100.00	3.13%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$353,875.00	2.45%	0	\$0.00	NA	0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$261,345.00	1.81%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,493.52	2.6%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$251,920.00	1.74%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$228,000.00	1.58%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$226,508.06	1.57%	0	\$0.00	NA	0
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$287,100.00	1.99%	0	\$0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$351,500.00	2.43%	0	\$0.00	NA	0
	REVE MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,000.00	2.07%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$394,679.58	2.73%	0	\$0.00	NA	0
	THE COOPERATIVE BANK	1	\$230,000.00	1.59%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$824,085.15	5.7%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$240,000.00	1.66%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$633,226.76	4.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	2.23%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$267,846.82	1.85%	0	\$0.00	NA	0
Total		46	\$14,462,736.17	100%	0	\$0.00		0
3140HNU34	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$218,500.00	3.47%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$204,250.00	3.24%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$212,357.48	3.37%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$209,950.00	3.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$212,263.46	3.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$224,000.00	3.55%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$223,711.66	3.55%	0	\$0.00	NA	0
	U.S. BANK N.A	22	\$4,574,919.45	72.57%	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$224,200.00	3.55%	0	\$0.00	NA	0
Total		30	\$6,304,152.05	100%	0	\$0.00		0
3140HNU42	AIR ACADEMY FEDERAL CREDIT UNION	1	\$304,616.27	2.48%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$304,000.00	2.47%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$280,000.00	2.28%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$268,000.00	2.18%	0	\$0.00	NA	0
BANK RHODE ISLAND A RHODE ISLAND STATE BANK	1	\$405,000.00	3.29%	0	\$0.00	NA	0
BANKWEST, INC., A BANKING CORPORATION	1	\$267,854.77	2.18%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$280,250.00	2.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,918.32	2.72%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$440,445.16	3.58%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$413,999.00	3.36%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$438,399.38	3.56%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$335,500.00	2.73%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,921.31	2.12%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$339,072.85	2.76%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$312,442.40	2.54%	0	\$0.00	NA	0
NMSI, INC	1	\$373,196.62	3.03%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$294,261.99	2.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,677.37	1.99%	0	\$0.00	NA	0
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$433,603.77	3.52%	0	\$0.00	NA	0
RIVERWOOD BANK	1	\$426,962.15	3.47%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$242,694.27	1.97%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$375,250.00	3.05%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$299,622.56	2.44%	0	\$0.00	NA	0

	U.S. BANK N.A	11	\$4,006,654.76	32.56%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$226,115.16	1.84%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY. A CALIFORNIA CORPORATION	1	\$395,478.53	3.21%	0	\$0.00	NA	0
Total		36	\$12,303,936.64	100%	0	\$0.00		0
3140HNU59	U.S. BANK N.A	25	\$7,950,805.22	100%	0	\$0.00	NA	0
Total		25	\$7,950,805.22	100%	0	\$0.00		0
3140HNU67	BANKWEST, INC., A BANKING CORPORATION	1	\$39,200.00	3.92%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$71,923.03	7.19%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$104,967.29	10.5%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$77,600.00	7.76%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$706,310.94	70.63%	0	\$0.00	NA	0
Total		18	\$1,000,001.26	100%	0	\$0.00		0
3140HNU75	BANKFIRST FINANCIAL SERVICES	1	\$138,000.00	4.45%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$125,600.00	4.05%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. A BANKING CORPORATION	1	\$134,500.00	4.34%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$125,000.00	4.03%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$148,800.00	4.8%	0	\$0.00	NA	0
	U.S. BANK N.A	18	\$2,283,707.58	73.63%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$146,111.67	4.7%	0	\$0.00	NA	0
Total		24	\$3,101,719.25	100%	0	\$0.00		0
3140HNU83	BANKFIRST FINANCIAL SERVICES	1	\$192,450.00	7.27%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYLVANIA CORPORATION	1	\$193,389.15	7.3%	0	\$0.00	NA	0

		KBHS HOME LOANS, LLC	1	\$199,742.55	7.54%	0	\$0.00	NA	0
		U.S. BANK N.A	11	\$2,062,930.00	77.89%	0	\$0.00	NA	0
Total			14	\$2,648,511.70	100%	0	\$0.00		0
3140HNU91		COMMERCIAL BANK OF TEXAS, N.A	1	\$169,581.17	8.51%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,790.00	7.82%	0	\$0.00	NA	0
		FIRST NATIONAL BANK NORTH	1	\$173,375.00	8.7%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC	1	\$171,700.00	8.62%	0	\$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$168,577.72	8.46%	0	\$0.00	NA	0
		U.S. BANK N.A	7	\$1,153,510.00	57.89%	0	\$0.00	NA	0
Total			12	\$1,992,533.89	100%	0	\$0.00		0
3140HNUA8		BRANCH BANKING AND TRUST COMPANY	13	\$1,515,313.60	100%	0	\$0.00	NA	0
Total			13	\$1,515,313.60	100%	0	\$0.00		0
3140HNUB6		BRANCH BANKING AND TRUST COMPANY	11	\$1,490,456.37	92.04%	0	\$0.00	NA	0
		WALL FINANCIAL, INC	1	\$128,848.55	7.96%	0	\$0.00	NA	0
Total			12	\$1,619,304.92	100%	0	\$0.00		0
3140HNUC4		BRANCH BANKING AND TRUST COMPANY	13	\$2,117,907.52	92.7%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$166,856.46	7.3%	0	\$0.00	NA	0
Total			14	\$2,284,763.98	100%	0	\$0.00		0
3140HNUD2		BRANCH BANKING AND TRUST COMPANY	8	\$1,470,541.14	80.06%	0	\$0.00	NA	0
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$188,733.16	10.28%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,541.31	9.66%	0	\$0.00	NA	0
Total			10	\$1,836,815.61	100%	0	\$0.00		0
3140HNUE0		BRANCH BANKING AND TRUST COMPANY	5	\$1,055,562.19	82.58%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$222,712.40	17.42%	0	\$0.00	NA	0
Total			6	\$1,278,274.59	100%	0	\$0.00		0

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3140HNUF7		BRANCH BANKING AND TRUST COMPANY	12	\$998,391.50	93.95%	0	\$0.00	NA	0
		COUNTYBANK	1	\$64,336.17	6.05%	0	\$0.00	NA	0
Total			13	\$1,062,727.67	100%	0	\$0.00		0
3140HNUG5		BRANCH BANKING AND TRUST COMPANY	9	\$1,191,422.96	100%	0	\$0.00	NA	0
Total			9	\$1,191,422.96	100%	0	\$0.00		0
3140HNUH3		BAY CAPITAL MORTGAGE CORPORATION	1	\$153,608.84	11.93%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	6	\$969,942.42	75.36%	0	\$0.00	NA	0
		HOMETRUST BANK	1	\$163,583.44	12.71%	0	\$0.00	NA	0
Total			8	\$1,287,134.70	100%	0	\$0.00		0
3140HNUJ9		BRANCH BANKING AND TRUST COMPANY	7	\$910,110.48	88.57%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,444.41	11.43%	0	\$0.00	NA	0
Total			8	\$1,027,554.89	100%	0	\$0.00		0
3140HNUK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	281	\$78,235,059.21	100%	0	\$0.00	NA	0
Total			281	\$78,235,059.21	100%	0	\$0.00		0
3140HNUL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$15,409,399.03	100%	0	\$0.00	NA	0
Total			117	\$15,409,399.03	100%	0	\$0.00		0
3140HNUM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$18,916,799.91	100%	0	\$0.00	NA	0
Total			67	\$18,916,799.91	100%	0	\$0.00		0
3140HNUN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$10,752,413.90	100%	0	\$0.00	NA	0
Total			67	\$10,752,413.90	100%	0	\$0.00		0
3140HNUP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,123,016.83	100%	0	\$0.00	NA	0
Total			32	\$3,123,016.83	100%	0	\$0.00		0
3140HNUQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,830,579.23	100%	0	\$0.00	NA	0
Total			28	\$1,830,579.23	100%	0	\$0.00		0
3140HNUR1			21	\$2,751,626.75	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			21	\$2,751,626.75	100%	0	\$0.00		0
3140HNUS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,947,518.64	100%	0	\$0.00	NA	0
Total			20	\$1,947,518.64	100%	0	\$0.00		0
3140HNUT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,534,286.32	100%	0	\$0.00	NA	0
Total			15	\$3,534,286.32	100%	0	\$0.00		0
3140HNUU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,326,789.12	100%	0	\$0.00	NA	0
Total			4	\$1,326,789.12	100%	0	\$0.00		0
3140HNUV2		U.S. BANK N.A	10	\$3,291,003.46	100%	0	\$0.00	NA	0
Total			10	\$3,291,003.46	100%	0	\$0.00		0
3140HNUW0		BLAIR SERVICES OF AMERICA INC., D/B/A WHITMAN MORTGAGEE	1	\$379,539.17	15.91%	0	\$0.00	NA	0
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$359,563.43	15.07%	0	\$0.00	NA	0
		BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAGEE	1	\$460,433.16	19.3%	0	\$0.00	NA	0
		G. & M. WOLKENBERG, INC	1	\$402,404.60	16.86%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$406,992.97	17.06%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC., DBA PREMIA RELOCATION MORTGAGE	1	\$177,376.55	7.43%	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$199,754.08	8.37%	0	\$0.00	NA	0
Total			7	\$2,386,063.96	100%	0	\$0.00		0
3140HNUX8		U.S. BANK N.A	59	\$18,228,447.90	100%	0	\$0.00	NA	0
Total			59	\$18,228,447.90	100%	0	\$0.00		0
3140HNUY6		AIMBANK	1	\$93,379.64	1.14%	0	\$0.00	NA	0
		BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$99,771.40	1.21%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$89,641.80	1.09%	0	\$0.00	NA	0

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$95,074.64	1.16%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$99,871.28	1.22%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,863.55	1.29%	0	\$0.00	NA	0
	F & M BANK	1	\$99,771.40	1.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION	1	\$106,183.29	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FSB	1	\$99,868.31	1.22%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$101,730.86	1.24%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	2	\$204,875.13	2.49%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$95,000.00	1.16%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$89,667.46	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,750.00	1.21%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$105,450.00	1.28%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	U.S. BANK N.A	66	\$6,533,405.42	79.48%	0	\$0.00	NA	0
Total		83	\$8,219,304.18	100%	0	\$0.00		0
3140HNUZ3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$74,950.00	1.87%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$79,894.65	1.99%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,799.73	1.94%	0	\$0.00	NA	0
	U.S. BANK N.A	57	\$3,785,216.62	94.2%	0	\$0.00	NA	0
Total		60	\$4,017,861.00	100%	0	\$0.00		0
3140HNVA7	ACTION ONE FINANCIAL CORPORATION	1	\$575,000.00	31.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$365,336.46	19.9%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$895,630.00	48.78%	0	\$0.00	NA	0
Total		5	\$1,835,966.46	100%	0	\$0.00		0
3140HNVB5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$183,920.00	10.92%	0	\$0.00	NA	0

	COMPANY							
	BANK OF CLEVELAND	2	\$359,499.00	21.35%	0	\$0.00	NA	0
	BRYANT BANK	1	\$199,920.00	11.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$196,000.00	11.64%	0	\$0.00	NA	0
	MIDLAND - FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$192,000.00	11.4%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$372,520.00	22.12%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	10.7%	0	\$0.00	NA	0
Total		9	\$1,683,859.00	100%	0	\$0.00		0
3140HNVC3	GUARANTEED RATE, INC	1	\$359,567.44	34.82%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$672,998.23	65.18%	0	\$0.00	NA	0
Total		3	\$1,032,565.67	100%	0	\$0.00		0
3140HNVD1	THE FREEDOM BANK OF VIRGINIA	1	\$274,132.72	25.11%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$817,769.37	74.89%	0	\$0.00	NA	0
Total		4	\$1,091,902.09	100%	0	\$0.00		0
3140HNVE9	AMERICAN MORTGAGE SERVICES, INC, A TENNESSE CORPORATION	1	\$141,645.89	9.75%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$128,000.00	8.81%	0	\$0.00	NA	0
	LUBBOCK-FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$142,200.00	9.79%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION A CORPORATION	1	\$113,050.00	7.78%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$927,455.00	63.87%	0	\$0.00	NA	0
Total		11	\$1,452,350.89	100%	0	\$0.00		0
3140HNVF6	U.S. BANK N.A	13	\$3,369,320.71	100%	0	\$0.00	NA	0
Total		13	\$3,369,320.71	100%	0	\$0.00		0
3140HNVG4	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,032.87	6.7%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$432,803.44	12.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$238,000.00	6.73%	0	\$0.00	NA	0
		1	\$453,100.00	12.8%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, INC							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,309.57	11.71%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$194,207.61	5.49%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,803.25	7.6%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK , A CORPORATION	1	\$265,915.03	7.51%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$1,034,764.86	29.23%	0	\$0.00	NA	0
Total		12	\$3,538,936.63	100%	0	\$0.00		0
3140HNVH2	GUARANTY BANK, A CORPORATION	2	\$320,500.00	19.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$153,374.21	9.13%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$1,206,877.38	71.8%	0	\$0.00	NA	0
Total		11	\$1,680,751.59	100%	0	\$0.00		0
3140HNVK5	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$49,200.00	4.9%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$76,000.00	7.57%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$878,973.33	87.53%	0	\$0.00	NA	0
Total		15	\$1,004,173.33	100%	0	\$0.00		0
3140HNW81	CROWN MORTGAGE COMPANY	7	\$1,535,209.45	100%	0	\$0.00	NA	0
Total		7	\$1,535,209.45	100%	0	\$0.00		0
3140HNW99	BANCORPSOUTH BANK	7	\$2,367,206.96	100%	0	\$0.00	NA	0
Total		7	\$2,367,206.96	100%	0	\$0.00		0
3140HNX64	BRANCH BANKING AND TRUST COMPANY	25	\$1,650,702.42	100%	0	\$0.00	NA	0
Total		25	\$1,650,702.42	100%	0	\$0.00		0
3140HNX72	BRANCH BANKING AND TRUST COMPANY	17	\$1,715,171.62	100%	0	\$0.00	NA	0
Total		17	\$1,715,171.62	100%	0	\$0.00		0
3140HNX80	BRANCH BANKING AND TRUST COMPANY	9	\$1,011,619.77	100%	0	\$0.00	NA	0
Total		9	\$1,011,619.77	100%	0	\$0.00		0
3140HNX98		14	\$1,966,936.01	93.04%	0	\$0.00	NA	0

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	BRANCH BANKING AND TRUST COMPANY							
	HEARTLAND NATIONAL BANK	1	\$147,143.45	6.96%	0	\$0.00	NA	0
Total		15	\$2,114,079.46	100%	0	\$0.00		0
3140HNXA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,030,778.32	100%	0	\$0.00	NA	0
Total		8	\$1,030,778.32	100%	0	\$0.00		0
3140HNXB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,165,882.28	100%	0	\$0.00	NA	0
Total		9	\$1,165,882.28	100%	0	\$0.00		0
3140HNXC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,719,372.57	100%	0	\$0.00	NA	0
Total		26	\$1,719,372.57	100%	0	\$0.00		0
3140HNXD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,466,744.88	100%	0	\$0.00	NA	0
Total		18	\$1,466,744.88	100%	0	\$0.00		0
3140HNXE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,271,040.51	100%	0	\$0.00	NA	0
Total		13	\$1,271,040.51	100%	0	\$0.00		0
3140HNXF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,126,312.30	100%	0	\$0.00	NA	0
Total		7	\$1,126,312.30	100%	0	\$0.00		0
3140HNXG2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,295,782.55	100%	0	\$0.00	NA	0
Total		8	\$1,295,782.55	100%	0	\$0.00		0
3140HNXH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,435,098.72	100%	0	\$0.00	NA	0
Total		28	\$7,435,098.72	100%	0	\$0.00		0
3140HNXJ6	ADVANTAGE LENDING, LLC	1	\$290,430.00	3.73%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$325,000.00	4.18%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$325,000.00	4.18%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC. S CORPORATION	1	\$296,000.00	3.8%	0	\$0.00	NA	0
		1	\$288,000.00	3.7%	0	\$0.00	NA	0

	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK							
	FRANKLIN SYNERGY BANK	1	\$434,400.00	5.58%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$265,000.00	3.41%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$301,500.00	3.87%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$420,750.00	5.41%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$342,019.01	4.4%	0	\$0.00	NA	0
	KLEBERG BANK N.A	1	\$287,257.13	3.69%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$258,300.00	3.32%	0	\$0.00	NA	0
	PARAGON BANK	1	\$225,200.00	2.89%	0	\$0.00	NA	0
	REVE MORTGAGE	1	\$275,636.55	3.54%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$423,000.00	5.44%	0	\$0.00	NA	0
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$311,250.00	4%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$351,405.00	4.52%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$453,100.00	5.82%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$453,100.00	5.82%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$1,455,118.78	18.7%	0	\$0.00	NA	0
Total		23	\$7,781,466.47	100%	0	\$0.00		0
3140HNXK3	U.S. BANK N.A	19	\$5,642,520.93	100%	0	\$0.00	NA	0
Total		19	\$5,642,520.93	100%	0	\$0.00		0
3140HNXL1	U.S. BANK N.A	7	\$1,326,080.00	100%	0	\$0.00	NA	0
Total		7	\$1,326,080.00	100%	0	\$0.00		0
3140HNXM9	FIRST AMERICAN MORTGAGE, INC	1	\$123,500.00	6.72%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$122,500.00	6.67%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,000.00	7.08%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$125,000.00	6.81%	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$1,207,841.54	65.76%	0	\$0.00	NA	0
		1	\$128,040.00	6.96%	0	\$0.00	NA	0

		WELCOME HOME LOANS, INC., AN OREGON CORPORATION							
Total			14	\$1,836,881.54	100%	0	\$0.00	0	0
3140HNXN7		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$164,255.00	11.19%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$155,354.30	10.58%	0	\$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$171,000.00	11.65%	0	\$0.00	NA	0
		PINNACLE BANK A BANKING CORPORATION	1	\$155,200.00	10.57%	0	\$0.00	NA	0
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,900.00	10.62%	0	\$0.00	NA	0
		U.S. BANK N.A	4	\$666,510.00	45.39%	0	\$0.00	NA	0
Total			9	\$1,468,219.30	100%	0	\$0.00	0	0
3140HNYA4		BRANCH BANKING AND TRUST COMPANY	8	\$1,293,822.11	79.81%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$172,005.37	10.61%	0	\$0.00	NA	0
		LEVEL ONE BANK	1	\$155,223.14	9.58%	0	\$0.00	NA	0
Total			10	\$1,621,050.62	100%	0	\$0.00	0	0
3140HNYB2		BRANCH BANKING AND TRUST COMPANY	9	\$1,672,496.16	100%	0	\$0.00	NA	0
Total			9	\$1,672,496.16	100%	0	\$0.00	0	0
3140HNYC0		BRANCH BANKING AND TRUST COMPANY	9	\$1,195,320.00	100%	0	\$0.00	NA	0
Total			9	\$1,195,320.00	100%	0	\$0.00	0	0
3140HNYD8		ACOPIA	1	\$172,801.57	3.73%	0	\$0.00	NA	0
		ACOPIA (NC)	1	\$174,101.80	3.76%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES	1	\$136,939.43	2.96%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	2	\$135,244.69	2.92%	0	\$0.00	NA	0
		BLUE RIDGE BANK (NC)	1	\$98,087.37	2.12%	0	\$0.00	NA	0
		CALIBER HOME LOANS (NC)	1	\$81,711.71	1.76%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$125,161.57	2.7%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$862,871.47	18.62%	0	\$0.00	NA	0
		FIDELITY BANK (NC)	1	\$155,714.18	3.36%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	2	\$175,096.29	3.78%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$70,375.83	1.52%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$146,662.04	3.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL (NC)	2	\$238,437.00	5.15%	0	\$0.00	NA	0
	LOAN DEPOT (NC)	1	\$89,247.52	1.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	9	\$1,155,204.82	24.93%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC (NC)	2	\$337,098.20	7.28%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$119,225.26	2.57%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$121,934.98	2.63%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$145,183.28	3.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$91,894.47	1.98%	0	\$0.00	NA	0
Total		38	\$4,632,993.48	100%	0	\$0.00		0
3140HNYE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,243,719.10	100%	0	\$0.00	NA	0
Total		6	\$1,243,719.10	100%	0	\$0.00		0
3140HNYG1	AQUESTA BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$409,102.00	0.16%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	2	\$455,250.00	0.17%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	3	\$1,340,378.85	0.51%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$1,305,392.93	0.5%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$644,000.00	0.25%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$574,231.07	0.22%	0	\$0.00	NA	0
	QUICKEN LOANS INC	879	\$254,428,640.31	97.74%	0	\$0.00	NA	0
	ROCK CANYON BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
Total		894	\$260,305,995.16	100%	0	\$0.00		0
3140HNYH9	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNERS	1	\$145,000.00	0.67%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$130,500.00	0.61%	0	\$0.00	NA	0
	QUICKEN LOANS INC	153	\$21,213,788.78	98.72%	0	\$0.00	NA	0

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Total			155	\$21,489,288.78	100%	0	\$0.00		0
3140HNYJ5		QUICKEN LOANS INC	18	\$3,444,770.09	100%	0	\$0.00	NA	0
Total			18	\$3,444,770.09	100%	0	\$0.00		0
3140HNYK2		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,361.93	3.64%	0	\$0.00	NA	0
		QUICKEN LOANS INC	17	\$2,531,811.80	89.99%	0	\$0.00	NA	0
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$179,369.00	6.37%	0	\$0.00	NA	0
Total			19	\$2,813,542.73	100%	0	\$0.00		0
3140HNYL0		QUICKEN LOANS INC	156	\$45,638,999.23	98.54%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$675,000.00	1.46%	0	\$0.00	NA	0
Total			157	\$46,313,999.23	100%	0	\$0.00		0
3140HNYM8		QUICKEN LOANS INC	27	\$3,189,613.92	100%	0	\$0.00	NA	0
Total			27	\$3,189,613.92	100%	0	\$0.00		0
3140HNYN6		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$679,650.00	4.02%	0	\$0.00	NA	0
		QUICKEN LOANS INC	56	\$16,065,319.25	94.96%	1	\$253,927.71	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$172,819.37	1.02%	0	\$0.00	NA	0
Total			58	\$16,917,788.62	100%	1	\$253,927.71		0
3140HNYP1		QUICKEN LOANS INC	11	\$1,454,663.16	100%	0	\$0.00	NA	0
Total			11	\$1,454,663.16	100%	0	\$0.00		0
3140HNYQ9		QUICKEN LOANS INC	72	\$20,067,069.28	100%	0	\$0.00	NA	0
Total			72	\$20,067,069.28	100%	0	\$0.00		0
3140HNYR7		C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$494,000.00	0.27%	0	\$0.00	NA	0
		FIRSTLINE HOME LOANS, INC	1	\$613,900.00	0.34%	0	\$0.00	NA	0
		QUICKEN LOANS INC	601	\$181,198,650.35	99.39%	0	\$0.00	NA	0
Total			603	\$182,306,550.35	100%	0	\$0.00		0
3140HNYS5		QUICKEN LOANS INC	142	\$39,683,688.25	100%	0	\$0.00	NA	0
Total			142	\$39,683,688.25	100%	0	\$0.00		0
3140HPAA5		CENTRAL BANK OF ST LOUIS (MO)	1	\$144,528.48	52.31%	0	\$0.00	NA	0
			1	\$131,767.26	47.69%	0	\$0.00	NA	0

	FIRST INTEGRITY MORTGAGE SERVICE (MO)								
Total		2	\$276,295.74	100%	0	\$0.00		0	
3140HPAB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,136,133.27	100%	0	\$0.00	NA	0	
Total		21	\$2,136,133.27	100%	0	\$0.00		0	
3140HPDF1	TIAA BANK	11	\$1,791,203.90	100%	0	\$0.00	NA	0	
Total		11	\$1,791,203.90	100%	0	\$0.00		0	
3140HPDG9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,095,812.51	100%	0	\$0.00	NA	0	
Total		16	\$5,095,812.51	100%	0	\$0.00		0	
3140HPDH7	UMPQUA BANK	6	\$1,437,820.00	100%	0	\$0.00	NA	0	
Total		6	\$1,437,820.00	100%	0	\$0.00		0	
3140HPDJ3	UMPQUA BANK	3	\$919,400.00	100%	0	\$0.00	NA	0	
Total		3	\$919,400.00	100%	0	\$0.00		0	
3140HPDK0	UMPQUA BANK	3	\$872,570.26	100%	0	\$0.00	NA	0	
Total		3	\$872,570.26	100%	0	\$0.00		0	
3140HPDL8	BRANCH BANKING AND TRUST COMPANY	6	\$1,531,557.31	100%	0	\$0.00	NA	0	
Total		6	\$1,531,557.31	100%	0	\$0.00		0	
3140HPDM6	ACADEMY MORTGAGE CORP	1	\$99,855.91	2.97%	0	\$0.00	NA	0	
	BANNER BANK	1	\$259,810.55	7.72%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	13	\$3,006,178.44	89.31%	0	\$0.00	NA	0	
Total		15	\$3,365,844.90	100%	0	\$0.00		0	
3140HPDN4	BRANCH BANKING AND TRUST COMPANY	11	\$3,140,820.00	91.28%	0	\$0.00	NA	0	
	HANCOCK WHITNEY BANK	1	\$300,000.00	8.72%	0	\$0.00	NA	0	
Total		12	\$3,440,820.00	100%	0	\$0.00		0	
3140HPDP9	BRANCH BANKING AND TRUST COMPANY	10	\$3,064,000.08	100%	0	\$0.00	NA	0	
Total		10	\$3,064,000.08	100%	0	\$0.00		0	
3140HPDQ7	BARR GROUP, INC	1	\$342,000.00	27.52%	0	\$0.00	NA	0	
		1	\$447,600.00	36.02%	0	\$0.00	NA	0	

	GARDEN STATE HOME LOANS, INC								
	UNITED WHOLESALE MORTGAGE	1	\$453,100.00	36.46%	0	\$0.00	NA	0	
Total		3	\$1,242,700.00	100%	0	\$0.00		0	
3140HPDR5	MORTGAGE OPTIONS, INC	1	\$200,000.00	5.79%	0	\$0.00	NA	0	
	TITLE MORTGAGE SOLUTION, LLC	1	\$180,000.00	5.21%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	16	\$3,073,083.00	89%	0	\$0.00	NA	0	
Total		18	\$3,453,083.00	100%	0	\$0.00		0	
3140HPDS3	ALABAMA HOME MORTGAGE LOANS INC	1	\$193,800.00	11.55%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	8	\$1,484,041.00	88.45%	0	\$0.00	NA	0	
Total		9	\$1,677,841.00	100%	0	\$0.00		0	
3140HPDT1	BLUESTAR MORTGAGE, INC	1	\$154,230.00	4.59%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC	2	\$315,000.00	9.38%	0	\$0.00	NA	0	
	FAMILY FINANCE MORTGAGE, LLC	1	\$160,000.00	4.77%	0	\$0.00	NA	0	
	FIVE STAR PARTNERSHIP, LLC	1	\$130,013.65	3.87%	0	\$0.00	NA	0	
	MORTGAGE SERVICES INC	1	\$165,000.00	4.91%	0	\$0.00	NA	0	
	OMNI-FUND, INC	1	\$168,210.00	5.01%	0	\$0.00	NA	0	
	PRO MORTGAGES, LLC	1	\$172,900.00	5.15%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	12	\$1,926,912.00	57.4%	0	\$0.00	NA	0	
	US MORTGAGE SERVICES	1	\$164,925.00	4.92%	0	\$0.00	NA	0	
Total		21	\$3,357,190.65	100%	0	\$0.00		0	
3140HPDU8	DSW MORTGAGE, INC	1	\$194,750.00	6.16%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE FUNDING, LLC	1	\$179,450.00	5.68%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	15	\$2,787,496.00	88.16%	0	\$0.00	NA	0	
Total		17	\$3,161,696.00	100%	0	\$0.00		0	
3140HPDV6	BATES MORTGAGE GROUP, LLC	1	\$169,575.00	7.94%	0	\$0.00	NA	0	
	BESTWAY MORTGAGE CORP	1	\$164,415.00	7.7%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC	1	\$162,900.00	7.63%	0	\$0.00	NA	0	
	STATEWIDE MORTGAGE, LLC	1	\$150,350.00	7.04%	0	\$0.00	NA	0	
		9	\$1,487,708.00	69.69%	0	\$0.00	NA	0	

		UNITED WHOLESALE MORTGAGE							
Total			13	\$2,134,948.00	100%	0	\$0.00		0
3140HPDW4		UNI FIRST INVESTMENT INC	1	\$342,000.00	29.97%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$799,100.00	70.03%	0	\$0.00	NA	0
Total			3	\$1,141,100.00	100%	0	\$0.00		0
3140HPG27		ACADEMY MORTGAGE CORPORATION	1	\$196,910.00	9.55%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$324,253.00	15.73%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$166,811.66	8.09%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$170,905.00	8.29%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$128,116.10	6.22%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,450.00	8.71%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,854.67	9.31%	0	\$0.00	NA	0
		RAYMOND JAMES BANK NA	1	\$179,309.63	8.7%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$192,060.00	9.32%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$148,895.00	7.22%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$182,360.00	8.86%	0	\$0.00	NA	0
Total			12	\$2,060,925.06	100%	0	\$0.00		0
3140HPG35		ACADEMY MORTGAGE CORPORATION	1	\$219,220.00	16.07%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$257,850.00	18.9%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,235.71	14.68%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$265,722.28	19.48%	0	\$0.00	NA	0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$212,202.90	15.56%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,790.00	15.31%	0	\$0.00	NA	0
Total			6	\$1,364,020.89	100%	0	\$0.00		0
3140HPG43		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,609.06	30.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$238,318.10	69.5%	0	\$0.00	NA	0

Total			2	\$342,927.16	100%	0	\$0.00		0
3140HPG50	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$163,875.00	100%	0	\$0.00	NA	0
Total			1	\$163,875.00	100%	0	\$0.00		0
3140HPG68	ACADEMY MORTGAGE CORPORATION		1	\$185,949.00	12.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK		1	\$152,689.34	10.31%	0	\$0.00	NA	0
	CHARTER WEST BANK		1	\$72,649.77	4.91%	0	\$0.00	NA	0
	ELKHORN VALLEY BANK & TRUST		1	\$92,150.00	6.22%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		1	\$44,350.00	3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		2	\$363,248.84	24.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		1	\$145,725.16	9.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC		1	\$166,250.00	11.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL		1	\$145,500.00	9.83%	0	\$0.00	NA	0
	PINNACLE BANK		1	\$111,845.70	7.56%	0	\$0.00	NA	0
Total			11	\$1,480,357.81	100%	0	\$0.00		0
3140HPG76	ACADEMY MORTGAGE CORPORATION		3	\$371,023.74	6.32%	0	\$0.00	NA	0
	ADAMS BANK AND TRUST		1	\$75,660.00	1.29%	0	\$0.00	NA	0
	CHARTER WEST BANK		3	\$216,893.20	3.7%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO		1	\$63,484.61	1.08%	0	\$0.00	NA	0
	CORNERSTONE BANK NA		2	\$146,172.83	2.49%	0	\$0.00	NA	0
	CORNHUSKER BANK		1	\$178,117.74	3.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY		1	\$140,460.55	2.39%	0	\$0.00	NA	0
	EQUITABLE BANK		1	\$105,857.22	1.8%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		4	\$544,120.00	9.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK		1	\$62,000.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		6	\$661,218.25	11.27%	0	\$0.00	NA	0
	FIRST STATE BANK (GOTHENBURG/RALSTON)		1	\$77,495.86	1.32%	0	\$0.00	NA	0
	FIVE POINTS BANK		1	\$60,000.00	1.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		1	\$162,735.56	2.77%	0	\$0.00	NA	0
			4	\$631,762.38	10.77%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$575,007.17	9.8%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$55,025.78	0.94%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	1	\$102,700.00	1.75%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$106,400.00	1.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$147,275.00	2.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,993.63	2.61%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$145,304.01	2.48%	0	\$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$72,200.00	1.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$227,518.12	3.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$272,299.70	4.64%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$513,309.00	8.76%	0	\$0.00	NA	0
Total		49	\$5,867,034.35	100%	0	\$0.00		0
3140HPG84	ACADEMY MORTGAGE CORPORATION	3	\$356,540.00	11.4%	0	\$0.00	NA	0
	CHARTER WEST BANK	3	\$391,971.00	12.54%	0	\$0.00	NA	0
	CORNERSTONE BANK NA	1	\$74,901.24	2.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,261.91	4.2%	0	\$0.00	NA	0
	FIVE POINTS BANK	3	\$368,503.00	11.79%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$317,190.00	10.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,850.00	4.35%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	1	\$150,350.00	4.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$565,026.71	18.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$108,000.00	3.45%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$58,123.36	1.86%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$468,840.00	14.98%	0	\$0.00	NA	0
Total		24	\$3,126,557.22	100%	0	\$0.00		0
3140HPG92	ACADEMY MORTGAGE CORPORATION	3	\$406,400.00	43.27%	0	\$0.00	NA	0
	CORE BANK	1	\$160,050.00	17.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$111,406.41	11.86%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$112,000.00	11.92%	0	\$0.00	NA	0

	COMPANY							
	WEST GATE BANK	1	\$149,380.00	15.91%	0	\$0.00	NA	0
Total		7	\$939,236.41	100%	0	\$0.00		0
3140HPGT8	FIRSTBANK	2	\$796,593.21	100%	0	\$0.00	NA	0
Total		2	\$796,593.21	100%	0	\$0.00		0
3140HPGU5	FIRSTBANK	3	\$1,184,000.00	73.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$436,855.47	26.95%	0	\$0.00	NA	0
Total		4	\$1,620,855.47	100%	0	\$0.00		0
3140HPGV3	CALIBER HOME LOANS INC	4	\$527,359.54	21.6%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$149,157.21	6.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$141,398.68	5.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$147,925.00	6.06%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$146,955.00	6.02%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$284,505.52	11.65%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$394,714.21	16.17%	0	\$0.00	NA	0
	TIAA, FSB	2	\$260,810.98	10.68%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	5.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$127,300.00	5.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$125,776.78	5.15%	0	\$0.00	NA	0
Total		18	\$2,441,702.92	100%	0	\$0.00		0
3140HPGW1	CALIBER HOME LOANS INC	6	\$975,075.48	30.25%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$155,200.00	4.81%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$158,299.40	4.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,560.42	9.63%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$159,582.71	4.95%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$156,170.00	4.84%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$167,570.67	5.2%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$156,111.84	4.84%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,300.00	5.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$657,034.32	20.38%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$162,460.00	5.06%	0	\$0.00	NA	0
Total		20	\$3,223,364.84	100%	0	\$0.00		0

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3140HPGX9	CALIBER HOME LOANS INC	3	\$546,454.09	32.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,102.98	11.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,618.49	11.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$193,903.00	11.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$177,025.00	10.68%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$191,575.00	11.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$181,600.00	10.96%	0	\$0.00	NA	0
Total		9	\$1,658,278.56	100%	0	\$0.00		0
3140HPGY7	BANK OF ENGLAND DBA ENG LENDING	1	\$193,792.60	19.06%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$195,096.09	19.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$214,700.00	21.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$213,171.86	20.97%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$200,032.00	19.66%	0	\$0.00	NA	0
Total		5	\$1,016,792.55	100%	0	\$0.00		0
3140HPGZ4	CALIBER HOME LOANS INC	1	\$142,105.00	10.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,603.00	15.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$240,560.00	17.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$161,990.00	11.96%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$344,890.00	25.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$261,251.00	19.3%	0	\$0.00	NA	0
Total		7	\$1,354,399.00	100%	0	\$0.00		0
3140HPH26	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$4,117,774.70	100%	0	\$0.00	NA	0
Total		12	\$4,117,774.70	100%	0	\$0.00		0
3140HPH59	FREMONT BANK	6	\$1,150,328.00	100%	0	\$0.00	NA	0
Total		6	\$1,150,328.00	100%	0	\$0.00		0
3140HPHA8	CHARTER WEST BANK	1	\$169,536.43	34.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,380.32	35.99%	0	\$0.00	NA	0

		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$140,600.00	29.02%	0	\$0.00	NA	0
Total			3	\$484,516.75	100%	0	\$0.00		0
3140HPHB6		ACADEMY MORTGAGE CORPORATION	2	\$242,201.83	7.99%	0	\$0.00	NA	0
		ACCESSBANK	1	\$158,929.35	5.25%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$118,603.99	3.91%	0	\$0.00	NA	0
		CHARTER WEST BANK	2	\$269,987.56	8.91%	0	\$0.00	NA	0
		CORE BANK	1	\$162,275.22	5.36%	0	\$0.00	NA	0
		CORNHUSKER BANK	1	\$136,117.43	4.49%	0	\$0.00	NA	0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$142,500.00	4.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$306,066.57	10.1%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$129,820.18	4.28%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$120,471.43	3.98%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$122,313.00	4.04%	0	\$0.00	NA	0
		MB FINANCIAL BANK N.A	1	\$92,148.00	3.04%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$118,603.99	3.91%	0	\$0.00	NA	0
		SAC FEDERAL CREDIT UNION	3	\$400,796.01	13.23%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	\$229,602.33	7.58%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	2	\$279,603.53	9.23%	0	\$0.00	NA	0
Total			23	\$3,030,040.42	100%	0	\$0.00		0
3140HPHC4		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$152,000.00	24.39%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$471,268.49	75.61%	0	\$0.00	NA	0
Total			4	\$623,268.49	100%	0	\$0.00		0
3140HPHD2		GATEWAY MORTGAGE GROUP LLC	1	\$111,550.00	45.61%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$133,000.00	54.39%	0	\$0.00	NA	0
Total			2	\$244,550.00	100%	0	\$0.00		0
3140HPHT7		UMPQUA BANK	48	\$14,448,034.75	100%	1	\$191,952.99	NA	0
Total			48	\$14,448,034.75	100%	1	\$191,952.99		0

3140HPHU4	UMPQUA BANK	20	\$5,982,618.28	100%	0	\$0.00	NA	0
Total		20	\$5,982,618.28	100%	0	\$0.00		0
3140HPMM6	LOGIX FEDERAL CREDIT UNION	17	\$4,617,216.12	100%	0	\$0.00	NA	0
Total		17	\$4,617,216.12	100%	0	\$0.00		0
3140Q9J53	ACADEMY MORTGAGE CORPORATION	1	\$210,934.28	19.82%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,283.12	15.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$170,000.00	15.97%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$124,968.93	11.74%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$396,981.44	37.31%	0	\$0.00	NA	0
Total		6	\$1,064,167.77	100%	0	\$0.00		0
3140Q9J61	ACADEMY MORTGAGE CORPORATION	4	\$477,444.14	1.91%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$120,234.12	0.48%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$111,392.78	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,949.80	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$232,404.28	0.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,547.61	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$119,527.16	0.48%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$113,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$119,527.16	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	0.5%	0	\$0.00	NA	0
	AMERIS BANK	1	\$119,532.01	0.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,079.11	0.45%	0	\$0.00	NA	0
	ARVEST BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,530.14	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,538.19	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$221,432.29	0.88%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$116,438.97	0.47%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$119,527.16	0.48%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,516.41	0.49%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$121,598.91	0.49%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$114,542.17	0.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,385.03	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,516.41	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$225,735.71	0.9%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$122,524.95	0.49%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$123,954.55	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,787.20	0.46%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,532.01	0.48%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$120,274.20	0.48%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$114,995.39	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$124,800.00	0.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$353,923.33	1.41%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,044.16	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$243,818.29	0.97%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,532.01	0.48%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$230,043.24	0.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,522.27	0.48%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$119,442.59	0.48%	0	\$0.00	NA	0

	SAVINGS, F.A							
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$111,862.03	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$353,534.20	1.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$119,551.04	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$243,033.66	0.97%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$2,349,446.16	9.38%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$124,512.51	0.5%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$119,541.60	0.48%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$119,367.88	0.48%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$124,303.16	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$823,716.97	3.29%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$121,130.65	0.48%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$119,315.65	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$358,965.19	1.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,477.75	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$238,488.04	0.95%	0	\$0.00	NA	0
	FIRSTBANK	2	\$236,699.13	0.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$347,629.66	1.39%	0	\$0.00	NA	0
	GECU	1	\$115,538.19	0.46%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$124,502.36	0.5%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,462.69	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$352,045.17	1.41%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	2	\$237,000.00	0.95%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$123,257.34	0.49%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$358,790.28	1.43%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$124,579.00	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,355.74	0.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$124,507.45	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$228,797.98	0.91%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	3	\$364,657.61	1.46%	0	\$0.00	NA	0
	HORIZON BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$124,507.45	0.5%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,500.00	0.45%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$119,532.00	0.48%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$109,878.65	0.44%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$113,006.66	0.45%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,538.19	0.46%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,517.52	0.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,502.36	0.5%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$124,052.96	0.5%	0	\$0.00	NA	0
	MIDAMERICA LENDERS & CO	1	\$114,361.46	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$118,067.10	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$124,507.45	0.5%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$113,156.97	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,527.16	0.48%	0	\$0.00	NA	0
	NBKC BANK	1	\$113,949.22	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$236,987.37	0.95%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$119,920.00	0.48%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$124,522.50	0.5%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$120,020.27	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,550.54	0.48%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,791.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$122,500.00	0.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$122,640.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$112,070.24	0.45%	0	\$0.00	NA	0
	PREMIERBANK	1	\$118,526.25	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,547.61	0.46%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$124,000.00	0.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$119,527.16	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,980.07	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,909.44	0.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$1,047,917.71	4.19%	0	\$0.00	NA	0
	S&T BANK	2	\$230,000.00	0.92%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$116,038.26	0.46%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$230,900.00	0.92%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,633.62	0.45%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,773.24	0.49%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$236,883.83	0.95%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$118,037.85	0.47%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$112,065.77	0.45%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$1,158,811.76	4.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$363,181.88	1.45%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$120,328.89	0.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,307.94	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$122,022.26	0.49%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,327.21	0.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$716,126.78	2.86%	0	\$0.00	NA	0

	UNIVERSAL LENDING SERVICES, INC	1	\$124,000.00	0.5%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$122,400.00	0.49%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$112,360.09	0.45%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$231,546.86	0.92%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$124,700.00	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$121,600.00	0.49%	0	\$0.00	NA	0
	Unavailable	1	\$116,940.63	0.37%	0	\$0.00	NA	0
Total		212	\$25,034,290.02	100%	0	\$0.00		0
3140Q9J79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$843,446.31	2.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$269,944.25	0.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,875.00	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,454.01	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$277,200.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$418,496.70	1.2%	0	\$0.00	NA	0
	AMERIS BANK	3	\$427,926.71	1.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$407,320.65	1.16%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$147,926.83	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,613.28	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,994.51	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$263,966.52	0.75%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$126,853.34	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$424,036.21	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$135,464.11	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,500.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$129,000.00	0.37%	0	\$0.00	NA	0

FUNDING							
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$146,250.00	0.42%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$551,397.01	1.58%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$145,000.00	0.41%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$137,619.93	0.39%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$555,009.80	1.59%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$124,974.48	0.36%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$142,231.50	0.41%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,231.50	0.41%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$139,448.35	0.4%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$683,184.82	1.95%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$135,000.00	0.39%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$143,845.95	0.41%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$128,287.24	0.37%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$558,898.79	1.6%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$133,970.02	0.38%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$129,084.05	0.37%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,642.42	0.37%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$132,271.30	0.38%	0	\$0.00	NA	0
CUSO HOME LENDING	1	\$127,800.00	0.37%	0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$144,870.95	0.41%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$131,900.00	0.38%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$145,366.10	0.42%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	13	\$1,794,188.41	5.13%	0	\$0.00	NA	0
DRAKE BANK	1	\$138,883.31	0.4%	0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	1	\$134,958.91	0.39%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$136,899.27	0.39%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$141,764.96	0.41%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	2	\$279,637.90	0.8%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,348.74	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$827,304.77	2.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$137,600.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$134,462.55	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$138,476.22	0.4%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$142,436.52	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$267,962.65	0.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$279,898.26	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$140,058.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$406,829.09	1.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$142,724.52	0.41%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,207.61	0.42%	0	\$0.00	NA	0
	FIRSTBANK	3	\$408,254.66	1.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$127,521.11	0.36%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$414,105.70	1.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$274,961.92	0.79%	0	\$0.00	NA	0
	GMFS, LLC	2	\$271,471.99	0.78%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$128,963.08	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$139,441.66	0.4%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$133,500.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$261,991.06	0.75%	0	\$0.00	NA	0
		1	\$139,454.01	0.4%	0	\$0.00	NA	0

	GULF SOUTH MORTGAGE, LLC							
	HALLMARK HOME MORTGAGE, LLC	1	\$139,250.00	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE,LLC	1	\$128,989.73	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$132,603.51	0.38%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$135,967.65	0.39%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$569,534.42	1.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,120.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,415.01	0.43%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$142,243.09	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$402,375.00	1.15%	0	\$0.00	NA	0
	HORIZON BANK	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$253,497.06	0.72%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,482.79	0.38%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$411,697.00	1.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$127,505.94	0.36%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$141,434.68	0.4%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,221.56	0.42%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$135,480.48	0.39%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$417,868.57	1.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,448.35	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$135,907.25	0.39%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$131,479.87	0.38%	0	\$0.00	NA	0
	NFM LENDING	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	NORTHSTAR CREDIT UNION	1	\$133,466.53	0.38%	0	\$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION	1	\$143,432.59	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$406,554.01	1.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$144,422.74	0.41%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$288,874.15	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$276,866.10	0.79%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$279,537.62	0.8%	0	\$0.00	NA	0
	PIONEER WV FCU	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$268,963.02	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$127,490.41	0.36%	0	\$0.00	NA	0
	PREMIER HOME FUNDING CORPORATION	1	\$138,400.00	0.4%	0	\$0.00	NA	0
	PREMIERBANK	1	\$147,333.10	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,307.71	0.42%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$134,462.54	0.38%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$139,254.79	0.4%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$544,053.18	1.56%	0	\$0.00	NA	0
	RENASANT BANK	1	\$134,825.62	0.39%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$149,408.94	0.43%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$131,479.87	0.38%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$149,432.92	0.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$526,800.00	1.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$399,684.38	1.14%	0	\$0.00	NA	0
		1	\$134,900.00	0.39%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,170.41	0.39%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,485.86	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$254,802.53	0.73%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$149,415.01	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,362.71	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$131,972.50	0.38%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	13	\$1,789,011.57	5.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$407,159.40	1.16%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$138,765.30	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,213.30	0.37%	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$142,851.41	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$994,075.39	2.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,489.64	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$141,944.25	0.41%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$135,464.11	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$138,672.78	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$134,484.30	0.38%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$142,121.35	0.41%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$127,744.65	0.37%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$143,039.97	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,454.01	0.4%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$143,289.68	0.35%	0	\$0.00	NA	0
Total		254	\$34,983,071.83	100%	0	\$0.00		0
3140Q9J87	ACADEMY MORTGAGE CORPORATION	3	\$554,889.50	2.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,203.77	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,197.73	0.89%	0	\$0.00	NA	0

	ASPIRE LENDING	1	\$175,334.64	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,974.88	0.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$174,448.00	0.87%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$195,227.68	0.97%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$178,100.00	0.89%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$185,259.51	0.92%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$183,289.80	0.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$575,522.56	2.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.97%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$370,804.22	1.85%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$188,263.69	0.94%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$198,215.87	0.99%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$197,507.67	0.98%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$176,309.71	0.88%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$184,861.10	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$378,318.33	1.89%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$565,949.72	2.82%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$741,839.88	3.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$375,500.00	1.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$196,690.08	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,787.86	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$199,219.37	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,287,829.04	6.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$199,211.93	0.99%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,412.16	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$322,981.37	1.61%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,893.40	1.91%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$190,572.31	0.95%	0	\$0.00	NA	0
GMFS, LLC	1	\$183,500.00	0.91%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$200,000.00	1%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,716.31	0.9%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$372,951.25	1.86%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$174,499.14	0.87%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$195,150.00	0.97%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$576,499.79	2.87%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$382,494.34	1.91%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$180,899.06	0.9%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$197,184.95	0.98%	0	\$0.00	NA	0
JSC FCU	1	\$175,278.89	0.87%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$187,266.81	0.93%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$182,750.00	0.91%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$184,278.51	0.92%	0	\$0.00	NA	0
NBKC BANK	1	\$193,675.87	0.97%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$192,231.64	0.96%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$360,800.08	1.8%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$186,074.26	0.93%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$186,278.22	0.93%	0	\$0.00	NA	0
PARTNERS UNITED FINANCIAL, LLC	1	\$184,053.00	0.92%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$189,000.00	0.94%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,549.55	0.98%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$374,548.18	1.87%	0	\$0.00	NA	0

	R P FUNDING INC	1	\$200,000.00	1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$193,243.41	0.96%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$199,243.91	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,215.72	0.98%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$189,000.00	0.94%	0	\$0.00	NA	0
	SOUTHWEST GA FARM CREDIT ACA AS AGENT/NOMINEE FOR SOUTHWEST GEORGIA FARM CREDIT FLCA OR PCA	1	\$199,203.77	0.99%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$554,170.56	2.76%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$355,593.28	1.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$194,124.08	0.97%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$189,251.33	0.94%	0	\$0.00	NA	0
	TEXAS BANK	1	\$178,500.00	0.89%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$197,547.19	0.98%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$184,861.10	0.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$961,958.17	4.79%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$194,255.10	0.97%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$174,596.16	0.87%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$200,000.00	1.01%	0	\$0.00	NA	0
Total		107	\$20,064,059.41	100%	0	\$0.00		0
3140Q9J95	ACADEMY MORTGAGE CORPORATION	6	\$603,875.95	1.72%	0	\$0.00	NA	0
	ADIRONDACK MORTGAGE SERVICE	1	\$98,505.87	0.28%	0	\$0.00	NA	0
	AGTEXAS FARM CREDIT SERVICES	1	\$104,594.72	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$104,221.17	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$103,357.77	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$197,444.93	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$104,104.94	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,574.02	0.3%	0	\$0.00	NA	0
	AMERIS BANK	1	\$99,516.66	0.28%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	2	\$189,352.28	0.54%	0	\$0.00	NA	0
AMWEST FUNDING CORP	1	\$107,000.00	0.31%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$92,334.73	0.26%	0	\$0.00	NA	0
ARVEST BANK	1	\$106,660.79	0.3%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXAS LENDING	1	\$99,614.02	0.28%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$106,924.00	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$200,566.33	0.57%	0	\$0.00	NA	0
AUBURNBANK	1	\$95,119.80	0.27%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,140.86	0.24%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$99,610.01	0.28%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$96,529.84	0.28%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$99,000.00	0.28%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$87,799.07	0.25%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$105,303.10	0.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$105,781.54	0.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$109,579.80	0.31%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$99,605.96	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,085.03	0.85%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$377,243.99	1.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$496,123.97	1.42%	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$85,166.55	0.24%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$101,593.93	0.29%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$197,493.23	0.56%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$206,113.03	0.59%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$93,135.36	0.27%	0	\$0.00	NA	0

	CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$101,950.00	0.29%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$89,246.95	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$207,833.50	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$91,224.28	0.26%	0	\$0.00	NA	0
	COMPASS BANK	2	\$176,848.73	0.51%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$99,610.01	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$280,200.92	0.8%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$87,414.79	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$93,600.00	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$360,683.14	1.03%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,147.90	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$201,208.18	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$176,313.26	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,610.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$206,677.98	0.59%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$2,194,575.60	6.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$101,606.29	0.29%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$182,208.15	0.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$108,566.05	0.31%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$84,818.02	0.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$87,675.00	0.25%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$106,344.95	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$181,431.48	0.52%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$104,581.98	0.3%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$107,574.44	0.31%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$800,723.87	2.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$304,740.55	0.87%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$107,570.04	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$109,571.01	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$107,570.04	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,090.78	1.11%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$99,605.96	0.28%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$104,250.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$195,235.33	0.56%	0	\$0.00	NA	0
	FIRSTBANK	5	\$492,480.80	1.41%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,250.00	0.25%	0	\$0.00	NA	0
	FNB BANK INC	1	\$103,212.41	0.29%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	2	\$211,138.54	0.6%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$804,365.95	2.3%	0	\$0.00	NA	0
	GECU	1	\$95,187.06	0.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,858.86	0.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$92,629.75	0.26%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$101,606.29	0.29%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$99,524.88	0.28%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$99,610.00	0.28%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$101,598.08	0.29%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$94,824.87	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$917,682.27	2.62%	0	\$0.00	NA	0
		2	\$203,162.65	0.58%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC							
	HARBORONE MORTGAGE, LLC	1	\$107,570.04	0.31%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$207,192.79	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,923.93	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$187,262.77	0.53%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$306,117.41	0.87%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$590,562.53	1.69%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	14	\$1,349,698.61	3.86%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$99,221.78	0.28%	0	\$0.00	NA	0
	HORIZON BANK	3	\$277,659.78	0.79%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$93,150.19	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$394,029.15	1.13%	0	\$0.00	NA	0
	JSC FCU	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$91,890.23	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$199,166.63	0.57%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$185,661.13	0.53%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$103,141.98	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$88,707.94	0.25%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$96,750.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,250.00	0.27%	0	\$0.00	NA	0
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$101,500.00	0.29%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	2	\$209,919.57	0.6%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,605.96	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$95,640.00	0.27%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,500.00	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$99,514.40	0.28%	0	\$0.00	NA	0
		4	\$406,803.68	1.16%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC							
	MIDFIRST BANK	1	\$104,391.29	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$102,390.74	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$100,597.91	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$97,131.40	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$197,487.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$91,275.83	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$91,641.21	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,357.50	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$103,598.58	0.3%	0	\$0.00	NA	0
	NBKC BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$95,621.72	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,325.88	0.31%	0	\$0.00	NA	0
	NOIC, INC	1	\$36,300.45	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$213,373.33	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,317.06	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$199,211.90	0.57%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,585.42	0.28%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$96,800.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$201,977.40	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$195,535.30	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$109,558.57	0.31%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$101,203.77	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$459,935.32	1.31%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$96,230.98	0.27%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$97,002.98	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,625.59	0.28%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$99,605.96	0.28%	0	\$0.00	NA	0
	PROSPECT BANK	1	\$102,594.14	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$299,219.89	0.85%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$99,100.12	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$94,250.65	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$193,890.23	0.55%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$89,649.01	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$1,225,720.31	3.5%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,545.17	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$197,602.86	0.56%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$99,406.25	0.28%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$86,119.76	0.25%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$189,700.00	0.54%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$175,471.33	0.5%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$90,100.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$85,501.76	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	18	\$1,740,062.17	4.97%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$290,441.69	0.83%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,614.02	0.28%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$87,648.23	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$96,119.75	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$104,603.05	0.3%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$86,657.19	0.25%	0	\$0.00	NA	0
	TOUCHSTONE BANK	1	\$106,574.02	0.3%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$104,092.45	0.3%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$106,781.93	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$299,833.92	0.86%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$661,390.92	1.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,182.01	0.28%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$108,574.35	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$94,028.03	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$99,601.89	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$105,586.61	0.41%	0	\$0.00	NA	0
Total		357	\$35,011,452.14	100%	0	\$0.00		0
3140Q9K28	AFFILIATED MORTGAGE SERVICES	1	\$128,276.61	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,384.22	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$148,861.29	0.55%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,398.65	0.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$128,475.37	0.47%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$136,800.00	0.5%	0	\$0.00	NA	0
	AMERIS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$527,543.99	1.94%	0	\$0.00	NA	0
		1	\$150,000.00	0.55%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS							
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,251,766.70	4.6%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$149,390.47	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$285,000.00	1.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$404,300.00	1.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$127,120.00	0.47%	0	\$0.00	NA	0
	BEACON FEDERAL CREDIT UNION	1	\$124,942.87	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.55%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$124,707.65	0.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,200.00	0.5%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$149,390.47	0.55%	0	\$0.00	NA	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$126,000.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$423,396.45	1.55%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$296,435.04	1.09%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$146,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$137,000.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$144,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$137,320.55	0.5%	0	\$0.00	NA	0
	COMPASS BANK	2	\$264,109.94	0.97%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,034.71	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$255,380.71	0.94%	0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$149,377.92	0.55%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	2	\$275,378.68	1.01%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$281,800.00	1.03%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$278,856.29	1.02%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE INC	1	\$135,000.00	0.5%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$276,384.34	1.01%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$130,500.00	0.48%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$562,006.18	2.06%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$141,600.00	0.52%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$139,419.39	0.51%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$695,128.67	2.55%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$135,571.85	0.5%	0	\$0.00	NA	0
FIRST BANK	1	\$131,209.13	0.48%	0	\$0.00	NA	0
FIRST BANK RICHMOND	1	\$135,000.00	0.5%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$417,978.49	1.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,400.00	0.49%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$132,490.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$271,799.90	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,037.51	0.47%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,000.00	0.55%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0
FIRSTBANK	1	\$143,144.93	0.53%	0	\$0.00	NA	0
FNNB BANK	1	\$127,977.83	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.53%	0	\$0.00	NA	0
GECU	1	\$135,392.87	0.5%	0	\$0.00	NA	0
GERMANTOWN TRUST &	1	\$130,726.00	0.48%	0	\$0.00	NA	0

	SAVINGS BANK							
	GESA CREDIT UNION	1	\$131,840.00	0.48%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.51%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$144,404.74	0.53%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$132,000.00	0.48%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$300,000.00	1.1%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$134,537.71	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,300.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$144,400.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$134,346.20	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$255,567.96	0.94%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.53%	0	\$0.00	NA	0
	INTEGRITY BANK PLUS	1	\$137,000.00	0.5%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$278,000.00	1.02%	0	\$0.00	NA	0
	KEY MORTGAGE INK	1	\$142,213.77	0.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$423,500.00	1.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$127,474.53	0.47%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$139,900.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$299,400.00	1.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$134,900.00	0.5%	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION	1	\$129,466.32	0.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$279,665.25	1.03%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$144,404.74	0.53%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$147,896.56	0.54%	0	\$0.00	NA	0
	MARINE BANK	2	\$284,900.00	1.05%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$144,677.61	0.53%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,000.00	0.5%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$149,284.38	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,442.83	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$146,334.00	0.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$145,500.00	0.53%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$130,467.68	0.48%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$144,000.00	0.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$143,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$408,881.59	1.5%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$147,386.21	0.54%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,205.41	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$442,175.00	1.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$149,368.75	0.55%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,500.00	0.49%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$133,660.00	0.49%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,376.51	0.51%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$142,500.00	0.52%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$512,220.28	1.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	SECURITY BANK OF PULASKI COUNTY	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	SELECT BANK & TRUST COMPANY	1	\$127,018.00	0.47%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$146,447.00	0.54%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$145,000.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$126,990.00	0.47%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.54%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.49%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$132,000.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,452.98	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,094,295.40	4.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$274,900.00	1.01%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$281,346.12	1.03%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	2	\$279,497.87	1.03%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$136,935.53	0.5%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$145,699.41	0.53%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,268.82	0.54%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$129,466.32	0.49%	0	\$0.00	NA	0
Total		196	\$27,234,831.15	100%	0	\$0.00		0
3140Q9K36	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.64%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$175,000.00	0.72%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$149,522.80	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,609.29	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCING COPORATION	1	\$173,990.10	0.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$167,604.11	0.69%	0	\$0.00	NA	0
	AMERIS BANK	1	\$164,900.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,483.28	1.99%	0	\$0.00	NA	0
		1	\$161,324.99	0.66%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	BANK OF ENGLAND	1	\$166,328.29	0.68%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$161,862.35	0.66%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,349.83	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,274.23	0.72%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.72%	0	\$0.00	NA	0
	CAROLINA FARM CREDIT ACA	1	\$167,473.68	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$160,345.77	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$155,000.00	0.64%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE, INC	1	\$161,826.07	0.66%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,515.85	0.68%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,928.00	0.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$326,840.19	1.34%	0	\$0.00	NA	0
	COMPASS BANK	1	\$156,859.99	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$158,181.19	0.65%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$654,363.72	2.69%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$168,616.09	0.69%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$166,877.27	0.68%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$155,695.74	0.64%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$153,712.37	0.63%	0	\$0.00	NA	0
	EVERBANK	1	\$155,447.81	0.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$162,700.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$655,924.79	2.69%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$158,000.00	0.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$163,333.03	0.67%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$155,200.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A	2	\$311,618.74	1.28%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	2	\$328,665.65	1.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$349,296.12	1.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,417.63	0.67%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$155,372.54	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$305,532.21	1.25%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$144,388.41	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.67%	0	\$0.00	NA	0
	FIRSTBANK	2	\$320,752.39	1.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$167,310.32	0.69%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$158,697.50	0.65%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$156,501.45	0.64%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$168,630.12	0.69%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$166,756.17	0.68%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$151,382.34	0.62%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$319,614.32	1.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$332,802.16	1.37%	0	\$0.00	NA	0
	HOME BANK	1	\$159,356.45	0.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$495,263.92	2.03%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$161,844.22	0.66%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$165,300.00	0.68%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$154,742.92	0.64%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$659,543.49	2.71%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$152,697.10	0.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.68%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$168,269.88	0.69%	0	\$0.00	NA	0

	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$165,000.00	0.68%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,316.23	0.69%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$175,000.00	0.72%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$165,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$151,308.95	0.62%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$501,331.54	2.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$152,102.07	0.62%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$174,281.58	0.72%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$151,376.00	0.62%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$171,208.59	0.7%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,372.54	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,855.92	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$346,752.76	1.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,050.00	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$162,733.58	0.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$151,326.21	0.62%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$175,000.00	0.72%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$331,128.09	1.36%	0	\$0.00	NA	0
	RENASANT BANK	2	\$327,407.84	1.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$159,263.49	0.65%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$674,548.49	2.77%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$154,376.56	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,400.00	0.62%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$164,315.71	0.67%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$159,200.00	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,000.00	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$482,242.14	1.98%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$159,700.00	0.66%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$159,183.82	0.65%	0	\$0.00	NA	0
		2	\$311,228.13	1.28%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TD BANK, N.A	1	\$154,601.39	0.63%	0	\$0.00	NA	0
	THE PARK BANK	1	\$154,900.00	0.64%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$161,346.53	0.66%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE CONSUMER DIRECT	1	\$172,815.90	0.71%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$152,122.93	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.68%	0	\$0.00	NA	0
	UNITED BANK	1	\$148,991.44	0.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$992,854.65	4.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$333,697.14	1.37%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$321,311.90	1.32%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$164,322.63	0.67%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$161,733.31	0.66%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$172,314.70	0.71%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$149,784.55	0.62%	0	\$0.00	NA	0
Total		150	\$24,367,904.19	100%	0	\$0.00		0
3140Q9K44	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$191,000.00	0.6%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$181,765.95	0.57%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$199,187.29	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,559.10	0.55%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$372,456.74	1.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$398,000.00	1.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$189,725.26	0.59%	0	\$0.00	NA	0

AMERIHOMEMORTGAGE COMPANY, LLC	2	\$385,373.25	1.2%	0	\$0.00	NA	0
AMERIS BANK	1	\$180,000.00	0.56%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$195,772.56	0.61%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,361.38	1.16%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$193,211.68	0.6%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$200,000.00	0.63%	0	\$0.00	NA	0
BANK OF ST ELIZABETH	1	\$194,000.00	0.61%	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	3	\$577,242.94	1.8%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$200,000.00	0.63%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$580,003.07	1.81%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,850.00	0.55%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$190,000.00	0.59%	0	\$0.00	NA	0
CHARTER BANK	1	\$198,000.00	0.62%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$189,501.81	0.59%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$190,012.06	0.59%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$195,000.00	0.61%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$183,000.00	0.57%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$575,300.00	1.8%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$576,614.89	1.8%	0	\$0.00	NA	0
COMERICA BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.63%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$192,000.00	0.6%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$195,992.32	0.61%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$178,400.00	0.56%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$597,528.41	1.87%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,337,048.14	4.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$238,993.63	0.75%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,000.21	1.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$377,530.69	1.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$745,123.93	2.33%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$183,520.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$196,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	2	\$361,250.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,750.00	0.62%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$380,288.91	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN TREMONT	1	\$189,235.78	0.59%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,268.56	0.56%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$193,600.00	0.61%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$178,272.63	0.56%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$183,748.24	0.57%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	4	\$740,873.34	2.32%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$561,025.47	1.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,178.95	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$564,134.38	1.76%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$179,268.56	0.56%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$199,187.29	0.62%	0	\$0.00	NA	0
		1	\$175,815.27	0.55%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP								
HOMESTREET BANK	1	\$194,149.69	0.61%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$374,591.82	1.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.58%	0	\$0.00	NA	0	
IXONIA BANK	1	\$188,000.00	0.59%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$383,335.40	1.2%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$570,349.30	1.78%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$365,000.00	1.14%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$185,000.00	0.58%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.56%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$178,000.00	0.56%	0	\$0.00	NA	0	
MARINE BANK	2	\$376,750.00	1.18%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.58%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$191,219.80	0.6%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$176,000.00	0.55%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$175,757.89	0.55%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$197,195.22	0.62%	0	\$0.00	NA	0	
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$190,000.00	0.59%	0	\$0.00	NA	0	
NBKC BANK	1	\$175,050.00	0.55%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.56%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$183,750.28	0.57%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.56%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$187,700.00	0.59%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U	3	\$588,918.25	1.84%	0	\$0.00	NA	0	
PLANET HOME LENDING, LLC	1	\$192,207.69	0.6%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$568,473.09	1.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$389,212.48	1.22%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$199,178.95	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$547,463.44	1.71%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$186,273.96	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$195,195.38	0.61%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$185,000.00	0.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.58%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,065,663.06	6.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,400.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.61%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$358,024.17	1.12%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$177,000.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,731.25	0.56%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$188,437.48	0.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$181,600.00	0.55%	0	\$0.00	NA	0
Total		170	\$31,993,901.29	100%	0	\$0.00		0
3140Q9K51	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY	1	\$83,706.12	0.43%	0	\$0.00	NA	0

	APPEAR							
	ALABAMA HOME MORTGAGE LOANS INC	1	\$83,658.38	0.43%	0	\$0.00	NA	0
	ALLIANCE NIAGARA FEDERAL CREDIT UNION	1	\$44,538.28	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$79,675.58	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$148,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$140,333.28	0.72%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,475.83	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,658.66	0.43%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$77,682.78	0.4%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,082.63	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$73,787.09	0.38%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,582.46	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$820,507.38	4.18%	0	\$0.00	NA	0
	AVAILA BANK	1	\$76,000.00	0.39%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$324,685.45	1.66%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$71,624.03	0.37%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$35,709.90	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$48,800.88	0.25%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$69,336.73	0.35%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$55,200.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$233,335.54	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,092.11	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,698.33	0.38%	0	\$0.00	NA	0
		1	\$67,720.84	0.35%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$260,542.56	1.33%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$232,042.45	1.18%	0	\$0.00	NA	0
	CATTLE BANK & TRUST	1	\$64,738.56	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$68,747.94	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$84,654.60	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$256,043.79	1.31%	0	\$0.00	NA	0
	CHEMICAL BANK BIG RAPIDS	1	\$64,738.56	0.33%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$69,500.00	0.35%	0	\$0.00	NA	0
	COMPASS BANK	1	\$73,280.18	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$71,173.64	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$77,500.00	0.4%	0	\$0.00	NA	0
	CP FEDERAL CREDIT UNION	1	\$69,630.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$197,503.29	1.01%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$49,588.82	0.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$126,356.74	0.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,000.00	0.35%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$69,718.44	0.36%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$78,628.47	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$23,014.75	0.12%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$65,016.37	0.33%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$462,943.60	2.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$88,534.53	0.45%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$143,410.30	0.73%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$135,592.71	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$220,175.44	1.12%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$388,981.38	1.98%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$113,000.00	0.58%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$66,727.74	0.34%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$49,796.83	0.25%	0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$60,251.63	0.31%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$63,239.32	0.32%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$42,680.00	0.22%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$70,000.00	0.36%	0	\$0.00	NA	0
FIRST BANK	1	\$83,149.14	0.42%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,982.93	0.42%	0	\$0.00	NA	0
FIRST BANK RICHMOND	1	\$56,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$195,834.19	1%	0	\$0.00	NA	0
FIRST FEDERA SAVINGS BANK	1	\$58,755.23	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$40,787.80	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$46,806.67	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,600.00	0.4%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$49,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,678.23	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$56,997.45	0.29%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$65,433.03	0.33%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$24,250.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$75,196.32	0.38%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$69,152.44	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$306,457.15	1.56%	0	\$0.00	NA	0
FIRSTBANK	3	\$193,504.85	0.99%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$76,690.29	0.39%	0	\$0.00	NA	0

	CORPORATION							
	FRANDSEN BANK & TRUST	2	\$162,000.00	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$80,333.87	0.41%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$49,798.89	0.25%	0	\$0.00	NA	0
	GECU	2	\$130,306.85	0.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,647.48	0.43%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$64,738.56	0.33%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$74,695.23	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$80,700.00	0.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$64,725.91	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$92,650.00	0.47%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$83,170.98	0.42%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$79,348.75	0.4%	0	\$0.00	NA	0
	HOME SAVINGS BANK	6	\$352,767.46	1.8%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$34,857.78	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$180,851.06	0.92%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,000.00	0.7%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,492.05	0.26%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$79,178.23	0.4%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$34,800.00	0.18%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$52,000.00	0.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$717,095.71	3.66%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$249,867.44	1.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$355,262.64	1.81%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$74,082.63	0.38%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$146,750.00	0.75%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	LONE STAR CREDIT UNION	1	\$56,023.75	0.29%	0	\$0.00	NA	0

	M&T BANK - COR	1	\$74,692.11	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$67,726.49	0.35%	0	\$0.00	NA	0
	MARINE BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$214,467.68	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$77,665.35	0.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$81,107.74	0.41%	0	\$0.00	NA	0
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$79,400.00	0.4%	0	\$0.00	NA	0
	NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$76,690.29	0.39%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$76,273.73	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,842.38	0.33%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$80,000.00	0.41%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$114,300.00	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$79,355.35	0.4%	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$57,944.25	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$68,250.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$35,000.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$55,772.91	0.28%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$49,800.94	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,408.59	0.77%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$84,647.48	0.43%	0	\$0.00	NA	0
	R BANK	1	\$65,492.78	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$80,269.28	0.41%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$503,963.08	2.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$248,900.00	1.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	0.35%	0	\$0.00	NA	0

	S&T BANK	3	\$197,273.12	1.01%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$126,597.37	0.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$79,674.65	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$84,023.92	0.43%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$44,813.38	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$64,000.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.33%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$80,000.00	0.41%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$74,698.33	0.38%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$57,600.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$285,811.41	1.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$159,404.00	0.81%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$95,400.00	0.49%	0	\$0.00	NA	0
	SUTTON BANK	1	\$84,000.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$102,372.38	0.52%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$230,189.72	1.17%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$63,645.74	0.32%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.16%	0	\$0.00	NA	0
	TROY BANK AND TRUST	2	\$154,080.12	0.79%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$76,690.29	0.39%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$159,475.73	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$246,941.58	1.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$83,854.32	0.43%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$74,692.11	0.38%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$84,800.00	0.43%	0	\$0.00	NA	0
	VISION BANK	2	\$143,500.00	0.73%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$69,021.26	0.35%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$54,150.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$64,730.44	0.33%	0	\$0.00	NA	0
	WESTSIDE STATE BANK	1	\$80,000.00	0.41%	0	\$0.00	NA	0
		2	\$134,451.89	0.69%	0	\$0.00	NA	0

		WICHITA FEDERAL CREDIT UNION							
		WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.36%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	\$97,396.12	0.5%	0	\$0.00	NA	0
		ZB, N.A. DBA NEVADA STATE BANK	2	\$116,964.23	0.57%	0	\$0.00	NA	0
Total			300	\$19,617,888.45	100%	0	\$0.00		0
3140Q9K69		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$388,537.90	2.63%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$364,293.90	2.46%	0	\$0.00	NA	0
		AMERICAN BANK OF BEAVER DAM	1	\$261,893.09	1.77%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$222,200.96	1.5%	0	\$0.00	NA	0
		BANK FORWARD	1	\$299,219.14	2.02%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,401.27	1.9%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$289,750.00	1.96%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,211.82	1.5%	0	\$0.00	NA	0
		CBC NATIONAL BANK MORTGAGE	1	\$266,566.98	1.8%	0	\$0.00	NA	0
		CENTRAL BANK OF BRANSON	2	\$509,517.36	3.44%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$332,121.08	2.24%	0	\$0.00	NA	0
		CHEMICAL BANK PETOSKEY NORTH	1	\$291,990.94	1.97%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$388,895.57	2.63%	0	\$0.00	NA	0
		COMMUNITYAMERICA CREDIT UNION	2	\$510,150.00	3.45%	0	\$0.00	NA	0
		COMPASS BANK	1	\$413,445.72	2.79%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$229,448.39	1.55%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	3	\$888,465.28	6.01%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	\$609,571.56	4.12%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,708.91	1.48%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE	1	\$335,907.37	2.27%	0	\$0.00	NA	0

	FUNDING							
	FIRST BANK	1	\$339,845.31	2.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	2.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$359,533.06	2.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,764.68	2.05%	0	\$0.00	NA	0
	FIRSTBANK	1	\$298,046.36	2.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$330,000.00	2.23%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$302,417.16	2.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$251,750.00	1.7%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$282,609.18	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$271,068.10	1.83%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$363,546.89	2.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$308,750.00	2.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$364,293.90	2.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$349,600.00	2.36%	0	\$0.00	NA	0
	NBKC BANK	1	\$242,500.00	1.64%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$95,265.61	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$400,429.68	2.71%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$323,195.77	2.18%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$204,250.00	1.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$258,054.57	1.74%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,000.00	1.67%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$289,829.54	1.96%	0	\$0.00	NA	0
	TIAA,FSB	1	\$229,363.31	1.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,371.75	2.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$241,190.95	1.65%	0	\$0.00	NA	0
Total		50	\$14,794,973.06	100%	0	\$0.00		0

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3140Q9K77	BETHPAGE FEDERAL CREDIT UNION	15	\$4,948,613.83	28.54%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$372,000.00	2.15%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$219,017.18	1.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$731,556.67	4.22%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$300,000.00	1.73%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$432,400.00	2.49%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,600.00	1.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$221,496.26	1.28%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$285,679.24	1.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,126,046.80	6.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$252,747.44	1.46%	0	\$0.00	NA	0
	HUDSON UNITED MORTGAGE LLC	1	\$204,300.00	1.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$958,048.20	5.53%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$572,000.00	3.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$1,160,000.00	6.69%	0	\$0.00	NA	0
	NBKC BANK	1	\$453,100.00	2.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$333,220.00	1.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$310,200.00	1.79%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$278,861.28	1.61%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$358,000.00	2.06%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$428,234.75	2.47%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$392,780.89	2.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$860,000.00	4.96%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,472,569.09	8.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS	1	\$491,666.60	2.83%	0	\$0.00	NA	0
Total		55	\$17,340,138.23	100%	0	\$0.00		0
3140Q9K85	ABRI CREDIT UNION	1	\$106,000.00	0.31%	0	\$0.00	NA	0
		2	\$200,000.00	0.59%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACOPIA HOME LOANS	1	\$102,317.81	0.3%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$106,000.00	0.31%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	ALTAONE FCU	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,500.00	0.29%	0	\$0.00	NA	0
	AMERIS BANK	4	\$404,578.17	1.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$296,400.00	0.88%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$204,837.92	0.61%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,681.56	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,400.00	0.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$179,312.30	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$101,600.00	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$100,170.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$95,621.72	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,319.97	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$100,602.02	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL GROUP, LLC	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	BELL BANK	2	\$202,083.99	0.6%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$100,000.00	0.3%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	2	\$213,800.00	0.63%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,500.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$94,580.54	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$377,600.00	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$308,500.00	0.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$185,545.37	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$97,223.29	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$94,839.11	0.28%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$99,242.36	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$308,750.00	0.92%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,900.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$95,250.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	1	\$92,700.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK MANISTEE	1	\$86,296.60	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	11	\$1,113,622.73	3.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	CIBM BANK	1	\$97,504.00	0.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL NA	1	\$101,610.36	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$87,750.00	0.26%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.3%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$298,493.00	0.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$313,579.80	0.93%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	36	\$3,508,494.55	10.4%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$181,453.12	0.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$96,986.13	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$103,642.70	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,111,401.00	3.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$109,571.01	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$107,578.81	0.32%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$99,714.65	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,203.86	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$190,267.06	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$108,634.67	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$103,590.20	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,400.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$191,000.00	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,594.80	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$92,400.00	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.27%	0	\$0.00	NA	0
		1	\$102,200.00	0.3%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
FORUM CREDIT UNION	1	\$107,200.00	0.32%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$109,750.00	0.33%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$189,282.66	0.56%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$176,000.00	0.52%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,400.00	0.32%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,202.37	0.29%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$108,813.54	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$100,000.00	0.3%	0	\$0.00	NA	0
GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,610.01	0.3%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$98,400.00	0.29%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$88,000.00	0.26%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$195,000.00	0.58%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$92,590.72	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$674,390.00	2%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,200.00	0.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$103,300.00	0.31%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED	1	\$105,333.31	0.31%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$277,575.00	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
HOMETOWN LENDERS INC	1	\$104,640.00	0.31%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	2	\$183,311.60	0.54%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
HORIZON BANK	4	\$379,775.00	1.13%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$191,000.00	0.57%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$103,741.51	0.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$201,000.00	0.6%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$95,621.72	0.28%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$89,656.20	0.27%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$97,500.00	0.29%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$97,219.37	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$99,601.89	0.3%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$209,150.00	0.62%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$92,131.74	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$103,125.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$109,250.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$106,600.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1, INC	2	\$210,164.18	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$191,100.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$95,850.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$102,199.87	0.3%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$105,300.00	0.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$99,605.96	0.3%	0	\$0.00	NA	0
	NBKC BANK	1	\$99,610.01	0.3%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$209,000.00	0.62%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,384.93	0.56%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,633.54	0.27%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$193,500.00	0.57%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$102,732.93	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$85,913.63	0.25%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$87,484.53	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,500.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$91,250.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,337.07	0.28%	0	\$0.00	NA	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$88,546.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$106,875.00	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,352.92	0.31%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	4	\$403,699.39	1.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$95,500.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$489,464.71	1.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$1,086,700.00	3.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$201,800.00	0.6%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	2	\$187,300.00	0.56%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$261,842.34	0.78%	0	\$0.00	NA	0
	SERVION, INC	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,996.50	0.3%	0	\$0.00	NA	0
SKYLINE NATIONAL BANK	1	\$103,585.96	0.31%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$95,637.07	0.28%	0	\$0.00	NA	0
SOUTHSTAR BANK, S.S.B	1	\$107,968.45	0.32%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$99,368.95	0.29%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.33%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$93,500.00	0.28%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$206,750.00	0.61%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,500.00	0.54%	0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$101,000.00	0.3%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,633.28	0.28%	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC	1	\$96,629.46	0.29%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$100,606.11	0.3%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$94,050.00	0.28%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$93,143.78	0.28%	0	\$0.00	NA	0
TRANSCEND CREDIT UNION	1	\$109,566.56	0.32%	0	\$0.00	NA	0
TRUBANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$282,626.10	0.84%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,900.00	0.27%	0	\$0.00	NA	0
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$109,000.00	0.32%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$86,667.66	0.26%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$309,798.96	0.92%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$1,015,750.00	3.01%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,571.01	0.32%	0	\$0.00	NA	0

	GROUP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,310.00	0.26%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$107,600.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$672,324.55	1.99%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,347.36	0.32%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,750.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$91,000.00	0.24%	0	\$0.00	NA	0
Total		342	\$33,726,695.59	100%	0	\$0.00		0
3140Q9K93	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$461,000.00	1.99%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$114,800.00	0.49%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,045.41	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,551.05	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$123,350.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$117,560.18	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	AMERIS BANK	1	\$121,357.00	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$238,562.82	1.03%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$107,899.95	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	BANNER BANK	2	\$224,000.00	0.96%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW	1	\$124,700.00	0.54%	0	\$0.00	NA	0

BANK GROUP								
BETTER MORTGAGE CORPORATION	1	\$115,900.00	0.5%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,042.17	1.52%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,000.00	1.52%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$235,527.16	1.01%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.48%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$114,750.00	0.49%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$226,000.00	0.97%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$122,000.00	0.53%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	10	\$1,189,551.27	5.12%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$111,000.00	0.48%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$110,500.00	0.48%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$117,400.00	0.51%	0	\$0.00	NA	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$231,334.78	1%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$118,400.00	0.51%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,000.00	0.5%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$111,900.00	0.48%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,000.00	0.54%	0	\$0.00	NA	0	
DITECH FINANCIAL LLC	12	\$1,413,303.48	6.09%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$125,000.00	0.54%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC	1	\$118,400.00	0.51%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORP	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,725.00	1.06%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,161.31	0.47%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.54%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0	

	FIRST MIDWEST BANK	1	\$118,981.00	0.51%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$120,950.00	0.52%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,000.00	0.51%	0	\$0.00	NA	0
	FORTRESS BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$110,750.00	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATI	1	\$124,527.44	0.54%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$124,900.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$242,100.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$463,050.00	1.99%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$114,900.00	0.49%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$123,200.00	0.53%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$357,875.00	1.54%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$361,561.00	1.56%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$122,000.00	0.53%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$116,300.00	0.5%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$116,303.00	0.5%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$111,040.00	0.48%	0	\$0.00	NA	0
	KS BANK, INC	1	\$121,314.17	0.52%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$239,700.00	1.03%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$243,017.64	1.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$124,243.57	0.54%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$240,444.05	1.04%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$114,750.00	0.49%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$239,700.00	1.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE 1, INC	2	\$236,687.49	1.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$124,500.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,560.70	0.49%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$118,535.91	0.51%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	NP, INC	1	\$123,262.38	0.53%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$116,534.21	0.5%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	PEACH STATE BANK AND TRUST	1	\$118,561.73	0.51%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,000.00	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$234,831.61	1.01%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$123,750.00	0.53%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$244,308.24	1.05%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$465,000.00	2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$121,514.30	0.52%	0	\$0.00	NA	0

	REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$111,000.00	0.48%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,000.00	1.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$229,500.00	0.99%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,000.00	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$235,028.24	1.01%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,461.83	1.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$120,567.27	0.52%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$245,000.00	1.06%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$111,000.00	0.48%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$112,358.76	0.48%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$113,000.00	0.49%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,940.01	1.55%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$229,937.77	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$115,400.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$716,625.00	3.09%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$123,999.00	0.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$116,500.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$118,361.02	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$592,793.65	2.55%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,551.05	0.48%	0	\$0.00	NA	0
Total		196	\$23,215,798.62	100%	0	\$0.00		0
3140Q9KA0	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$103,120.00	0.51%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$92,500.00	0.46%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,500.00	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,800.00	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,191.42	0.99%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$305,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	AMERIHOMMORTGAGE COMPANY, LLC	1	\$86,546.59	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,564.54	0.52%	0	\$0.00	NA	0
	ARVEST BANK	1	\$107,319.19	0.53%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$109,548.43	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,471,618.88	7.31%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$86,447.28	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$356,436.48	1.77%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$97,600.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$101,000.00	0.5%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,609.85	0.48%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	BRYANT BANK	1	\$93,621.91	0.47%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,560.74	0.53%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$105,600.00	0.52%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
CHOU TEAM REALITY, INC. DBA, MONSTER LOANS	1	\$99,566.67	0.49%	0	\$0.00	NA	0
CITIBANK, N.A	1	\$104,000.00	0.52%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$194,938.00	0.97%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$84,559.00	0.42%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$100,800.00	0.5%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$96,601.79	0.48%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$89,936.80	0.45%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$90,747.53	0.45%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.45%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$88,416.34	0.44%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$109,455.80	0.54%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	3	\$310,037.40	1.54%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$299,000.00	1.49%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$205,166.62	1.02%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$290,833.91	1.44%	0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$99,177.63	0.49%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$98,684.26	0.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$779,471.77	3.87%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$102,500.00	0.51%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$678,683.73	3.37%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$107,300.00	0.53%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,800.00	0.54%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,089.06	0.46%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$109,557.56	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$91,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$186,376.81	0.93%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.5%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$107,565.61	0.53%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.54%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$379,567.35	1.89%	0	\$0.00	NA	0
FIRSTBANK	4	\$353,316.03	1.76%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$84,995.22	0.42%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$89,128.61	0.44%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$305,419.75	1.52%	0	\$0.00	NA	0
FORWARD BANK	1	\$107,750.00	0.54%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,252.33	0.44%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$99,593.64	0.49%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$102,000.00	0.51%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,800.00	0.45%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,483.33	1.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$101,000.00	0.5%	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$96,800.00	0.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$89,634.28	0.45%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$205,565.58	1.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$101,500.87	0.5%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC	1	\$91,104.16	0.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$87,841.60	0.44%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,250.00	0.54%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$107,565.61	0.53%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,589.59	0.5%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$286,833.31	1.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$281,240.23	1.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$87,638.33	0.44%	0	\$0.00	NA	0
	MARINE BANK	1	\$105,165.00	0.52%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$87,780.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,000.00	0.97%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$99,593.64	0.49%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$89,626.75	0.45%	0	\$0.00	NA	0
	NBKC BANK	1	\$107,920.00	0.54%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$107,825.00	0.54%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$103,500.00	0.51%	0	\$0.00	NA	0
	NORWOOD BANK	2	\$210,000.00	1.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$104,573.33	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$87,300.00	0.43%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$104,568.95	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$199,178.95	0.99%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$298,780.90	1.48%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$87,828.16	0.44%	0	\$0.00	NA	0

PURDUE FEDERAL CREDIT UNION	1	\$87,777.33	0.44%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$101,305.51	0.5%	0	\$0.00	NA	0
RENASANT BANK	1	\$101,241.14	0.5%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$490,643.64	2.44%	0	\$0.00	NA	0
S&T BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$192,008.50	0.95%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,852.34	0.97%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$104,000.00	0.52%	0	\$0.00	NA	0
SOFI MORTGAGE, LLC	1	\$94,617.89	0.47%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$102,400.00	0.51%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$86,845.66	0.43%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$194,900.00	0.97%	0	\$0.00	NA	0
SUTTON BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$99,000.00	0.49%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$101,500.00	0.5%	0	\$0.00	NA	0
TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$109,600.00	0.54%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$92,861.85	0.46%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$99,964.87	0.5%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CU	1	\$101,576.98	0.5%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.5%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,813.15	0.47%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$109,548.43	0.54%	0	\$0.00	NA	0
WEI MORTGAGE LLC	1	\$99,593.64	0.49%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$99,593.31	0.49%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$90,427.25	0.45%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$219,105.28	1.09%	0	\$0.00	NA	0

	BANK & TRUST CO, NA							
	WOODSIDE MORTGAGE CORPORATION	1	\$89,626.75	0.45%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$105,904.57	0.53%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$104,000.00	0.51%	0	\$0.00	NA	0
Total		205	\$20,127,870.19	100%	0	\$0.00		0
3140Q9KB8	ACADEMY MORTGAGE CORPORATION	1	\$108,281.71	1.44%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT FLCA	1	\$87,669.64	1.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$200,320.35	2.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$95,592.83	1.28%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$105,386.02	1.41%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$205,829.01	2.75%	0	\$0.00	NA	0
	COMPASS BANK	2	\$216,684.41	2.89%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,931.83	1.35%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$87,547.10	1.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$101,856.29	1.36%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$107,184.23	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,363.84	1.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$218,565.10	2.92%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,789.80	1.38%	0	\$0.00	NA	0
	GECU	7	\$664,816.35	8.87%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$90,060.93	1.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,062.19	1.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,656.82	1.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,863.13	1.27%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$94,934.50	1.27%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$99,565.54	1.33%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$583,167.13	7.78%	0	\$0.00	NA	0
		1	\$91,368.17	1.22%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,915.97	1.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C	1	\$98,742.16	1.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$99,855.91	1.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$88,272.63	1.18%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$93,272.71	1.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$87,876.01	1.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$187,176.53	2.5%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$179,545.27	2.4%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$108,190.88	1.44%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,790.12	1.41%	0	\$0.00	NA	0
	RENASANT BANK	2	\$182,581.12	2.44%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$107,772.12	1.44%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$92,683.32	1.24%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$200,105.45	2.67%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,630.97	1.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,849.89	1.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$98,155.44	1.31%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$107,528.55	1.43%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$100,820.54	1.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,145,858.93	15.29%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$91,000.00	1.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$99,643.43	1.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$94,863.13	1.27%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,833.43	1.36%	0	\$0.00	NA	0
Total		77	\$7,495,461.43	100%	0	\$0.00		0
3140Q9KC6	1ST FINANCIAL, INC., A CORPORATION	1	\$106,975.44	0.06%	0	\$0.00	NA	0
		3	\$271,972.53	0.16%	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION							
	1ST UNITED BANK	1	\$99,871.28	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$393,500.80	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$109,858.41	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,827.34	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,468.91	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,350.82	0.05%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$94,874.90	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$208,189.35	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,072.89	0.06%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,864.84	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$570,618.60	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$99,730.09	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$467,861.40	0.27%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$193,189.75	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,867.99	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$107,384.39	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,133.83	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING COPORATION	1	\$109,709.76	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$99,797.86	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,826.49	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$396,158.54	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,584.82	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$109,854.69	0.06%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$102,758.23	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,868.31	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$106,859.10	0.06%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$302,454.14	0.18%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$205,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$193,162.76	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$99,868.31	0.06%	0	\$0.00	NA	0
AMERIHOM MORTGAGE COMPANY	1	\$109,037.27	0.06%	0	\$0.00	NA	0
AMERIHOM MORTGAGE COMPANY, LLC	1	\$94,874.90	0.06%	0	\$0.00	NA	0
AMERIS BANK	5	\$492,625.44	0.29%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	7	\$696,563.92	0.41%	0	\$0.00	NA	0
AMWEST FUNDING CORP	1	\$99,871.28	0.06%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$106,700.00	0.06%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$99,377.69	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,219.65	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$279,072.13	0.16%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0
ARVEST BANK	13	\$1,291,402.89	0.76%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$97,873.85	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,770,741.67	2.21%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$101,724.71	0.06%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$201,580.18	0.12%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$203,225.87	0.12%	0	\$0.00	NA	0
AUBURNBANK	1	\$98,666.92	0.06%	0	\$0.00	NA	0
BANCFIRST	2	\$219,158.92	0.13%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	2	\$189,883.67	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$99,841.28	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$215,863.55	0.13%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$91,062.63	0.05%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$94,278.48	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$96,654.55	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$109,109.37	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$783,389.98	0.46%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$204,868.31	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$214,716.88	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$97,074.88	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$104,858.56	0.06%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$99,486.04	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$204,581.90	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$397,481.38	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$717,327.82	0.42%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$90,578.25	0.05%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$91,643.35	0.05%	0	\$0.00	NA	0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$104,290.36	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$105,361.07	0.06%	0	\$0.00	NA	0
	BELL BANK	10	\$1,014,549.70	0.6%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,730.09	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$799,712.10	0.47%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$109,449.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$109,250.00	0.06%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$108,371.90	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$201,250.60	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$95,873.58	0.06%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	2	\$184,122.20	0.11%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$106,263.04	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$104,456.22	0.06%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$202,664.24	0.12%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,742.78	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$280,882.58	0.16%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$88,529.02	0.05%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$513,941.24	0.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$217,746.04	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$375,826.85	0.22%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$102,233.98	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,019,720.94	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$795,154.97	0.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	CATLIN BANK	1	\$93,879.00	0.06%	0	\$0.00	NA	0
	CATTLE BANK & TRUST	1	\$100,265.77	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE	1	\$101,587.21	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$93,656.52	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$101,715.88	0.06%	0	\$0.00	NA	0
	CENTER POINT BANK & TRUST COMPANY	1	\$107,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$104,861.73	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$107,505.04	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$93,879.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$104,891.42	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$99,865.29	0.06%	0	\$0.00	NA	0
		2	\$199,690.13	0.12%	0	\$0.00	NA	0

	CENTRAL BANK OF THE OZARKS							
	CENTRAL MINNESOTA CREDIT UNION	3	\$290,738.28	0.17%	0	\$0.00	NA	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$105,314.98	0.06%	0	\$0.00	NA	0
	CENTRICITY CREDIT UNION	1	\$88,985.31	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$86,637.80	0.05%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$97,867.59	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$301,371.28	0.18%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	2	\$194,921.82	0.11%	0	\$0.00	NA	0
	CHAMPIONS MORTGAGE LLC	2	\$199,871.28	0.12%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	CHARTERBANK	2	\$175,120.43	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$756,410.42	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$109,858.41	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$87,886.73	0.05%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$198,734.66	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$204,086.89	0.12%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$103,731.73	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$94,877.72	0.06%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$305,468.41	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,864.84	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$193,642.81	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$99,867.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$98,809.71	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	11	\$1,037,947.80	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$103,449.07	0.06%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$101,066.73	0.06%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,600.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$86,639.13	0.05%	0	\$0.00	NA	0
		15	\$1,510,036.95	0.89%	0	\$0.00	NA	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL							
	CO-OP CREDIT UNION	1	\$107,721.42	0.06%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$96,699.78	0.06%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$102,841.94	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$299,975.64	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$89,788.89	0.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$278,520.23	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$98,824.19	0.06%	0	\$0.00	NA	0
	COLONY BANK	1	\$104,861.73	0.06%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$106,559.49	0.06%	0	\$0.00	NA	0
	COMERICA BANK	2	\$192,599.40	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$99,871.28	0.06%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$109,855.15	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,632.82	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO, A BANK	1	\$108,225.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,616.21	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$87,761.88	0.05%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	2	\$187,253.08	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$200,651.61	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$101,736.91	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$106,750.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$192,498.84	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$483,690.99	0.28%	0	\$0.00	NA	0
	COMPASS BANK	3	\$303,550.98	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$207,000.00	0.12%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$89,746.88	0.05%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$106,113.24	0.06%	0	\$0.00	NA	0
		1	\$86,538.32	0.05%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC							
	CORRIDOR MORTGAGE GROUP INC	1	\$109,855.15	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$193,381.39	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$99,730.09	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$103,366.78	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$106,958.61	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$398,583.43	0.23%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$100,672.11	0.06%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$104,365.48	0.06%	0	\$0.00	NA	0
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$99,184.35	0.06%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$84,902.54	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$91,878.85	0.05%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$186,312.48	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$180,238.78	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$197,662.45	0.12%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$88,665.44	0.05%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$85,274.39	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$91,523.55	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$179,643.18	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$89,616.83	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$602,893.08	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,935.38	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$109,858.40	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,848.45	0.06%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	6	\$605,345.56	0.36%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$1,509,507.31	0.89%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	5	\$504,614.72	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$101,519.16	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$770,753.14	0.45%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$93,855.43	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$393,125.32	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	16	\$1,589,407.19	0.93%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$86,583.21	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$85,782.61	0.05%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$109,455.67	0.06%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$103,410.51	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$1,225,098.62	0.72%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$85,582.13	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$89,881.48	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	3	\$297,355.18	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	4	\$403,174.78	0.24%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUI	1	\$99,656.20	0.06%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION	1	\$94,873.94	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$209,623.59	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$105,078.25	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$109,858.41	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$101,718.90	0.06%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC - COR	1	\$104,443.80	0.06%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$103,366.78	0.06%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$88,000.00	0.05%	0	\$0.00	NA	0
		1	\$107,804.40	0.06%	0	\$0.00	NA	0

	EXCHANGE BANK, A STATE CHARTERED BANK							
	FAIRWAY ASSET CORPORATION	1	\$56,602.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,088,875.81	1.81%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$403,110.80	0.24%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$217,844.52	0.13%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	4	\$396,023.86	0.23%	0	\$0.00	NA	0
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$107,158.70	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$200,765.48	0.12%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$104,500.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$179,886.73	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$109,855.15	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$87,801.57	0.05%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$87,287.49	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$207,463.73	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,265,088.41	0.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$505,867.77	0.3%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$87,300.00	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,459.01	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$87,881.46	0.05%	0	\$0.00	NA	0
	FIRST BANK	2	\$187,541.58	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,178.66	0.06%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$96,550.30	0.06%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$188,632.94	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	3	\$289,773.85	0.17%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$287,844.95	0.17%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$92,878.53	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$107,781.08	0.06%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	5	\$511,319.68	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$109,858.41	0.06%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$99,742.06	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$279,056.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$266,122.36	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$778,848.14	0.46%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$195,142.95	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$105,318.82	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$99,865.29	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$504,897.81	0.3%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$103,142.06	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,002.54	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN TREMONT	1	\$94,877.72	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	3	\$281,865.68	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HENNING	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$94,874.90	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,699.27	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$1,065,695.45	0.63%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$93,828.43	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$109,861.61	0.06%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$199,329.49	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$99,867.11	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$95,502.86	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$210,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$104,864.84	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$89,643.11	0.05%	0	\$0.00	NA	0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,448.87	0.05%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$200,608.80	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$85,886.75	0.05%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,509,866.60	0.89%	0	\$0.00	NA	0
FIRSTBANK	13	\$1,290,359.23	0.76%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$564,214.24	0.33%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$89,684.74	0.05%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$105,360.53	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$708,578.99	0.42%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$99,482.12	0.06%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$109,514.27	0.06%	0	\$0.00	NA	0
FORRESTON STATE BANK	1	\$106,537.31	0.06%	0	\$0.00	NA	0
FORTRESS BANK	6	\$624,623.67	0.37%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$105,096.01	0.06%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	5	\$497,739.81	0.29%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$286,358.77	0.17%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$109,199.18	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$103,907.92	0.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$87,187.63	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$194,451.85	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$101,074.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,002,109.94	0.59%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$99,371.91	0.06%	0	\$0.00	NA	0
GECU	1	\$104,622.22	0.06%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$104,729.16	0.06%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$94,677.97	0.06%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$192,188.70	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,456.22	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$94,613.18	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$107,777.89	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$107,461.50	0.06%	0	\$0.00	NA	0
GLACIER BANK	1	\$89,881.48	0.05%	0	\$0.00	NA	0
GMFS, LLC	5	\$510,135.24	0.3%	0	\$0.00	NA	0
GOLD STANDARD MORTGAGE	1	\$102,807.44	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$99,868.31	0.06%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$101,119.66	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$98,672.82	0.06%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - BELMOND	1	\$87,046.82	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$205,858.41	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$98,409.95	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,630,058.01	1.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	3	\$304,966.46	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	24	\$2,325,524.68	1.36%	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	3	\$292,901.72	0.17%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$572,050.17	0.34%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS	1	\$92,510.22	0.05%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$104,422.38	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$104,000.00	0.06%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$107,290.63	0.06%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	7	\$706,921.33	0.41%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$93,876.22	0.06%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$97,710.73	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$302,174.76	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$93,620.84	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$503,811.87	0.3%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$187,052.92	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICE INC	1	\$105,154.56	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$610,283.24	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$99,458.21	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$96,959.83	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	HOMEFIRST, INC	1	\$99,306.24	0.06%	0	\$0.00	NA	0
	HOMELAND CREDIT UNION	1	\$99,871.28	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,868.71	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$94,974.77	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	2	\$206,131.35	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$399,991.07	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	6	\$604,546.44	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$515,602.51	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$211,121.62	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$386,481.11	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$94,877.72	0.06%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$101,845.23	0.06%	0	\$0.00	NA	0
	HOMEWISSE	1	\$105,388.31	0.06%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$104,230.44	0.06%	0	\$0.00	NA	0

	HORIZON BANK	2	\$198,459.51	0.12%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$107,854.68	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,764.08	0.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,346.72	0.12%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$108,231.01	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$93,150.17	0.05%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$606,304.17	0.36%	0	\$0.00	NA	0
	IBMSECU	4	\$371,515.86	0.22%	1	\$87,282.27	NA	1 \$8
	IDAHO CENTRAL CREDIT UNION	7	\$720,390.35	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$802,063.55	0.47%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,737.80	0.06%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$591,132.95	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$198,635.77	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$106,717.57	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$565,357.63	0.33%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$99,620.48	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$89,878.00	0.05%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$214,698.72	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$90,244.50	0.05%	0	\$0.00	NA	0
	KELLY MORTGAGE, INC	1	\$106,562.65	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE INK	1	\$86,813.10	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$102,378.05	0.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	34	\$3,273,489.62	1.92%	0	\$0.00	NA	0
		2	\$176,642.98	0.1%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	20	\$1,970,976.79	1.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$98,948.74	0.06%	1	\$98,107.09	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$205,371.28	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$387,902.38	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$1,742,686.30	1.02%	0	\$0.00	NA	0
	LAPFCU	1	\$109,855.15	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$103,328.98	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$199,859.47	0.12%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$94,239.16	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$304,345.45	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$384,936.69	0.23%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$91,729.19	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL	2	\$194,038.28	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$99,742.06	0.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$207,083.26	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$99,871.28	0.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$209,950.79	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$193,138.43	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$98,657.75	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,714.49	0.05%	0	\$0.00	NA	0
	MARINE BANK	5	\$493,119.93	0.29%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$97,818.85	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE, LLC	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$307,229.50	0.18%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$212,275.78	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$107,293.92	0.06%	0	\$0.00	NA	0
		5	\$493,610.91	0.29%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT UNION							
	MEMBERS ADVANTAGE CREDIT UNION	1	\$107,715.41	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$87,886.73	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$309,742.78	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,245.19	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$99,603.45	0.06%	0	\$0.00	NA	0
	MICHIGAN LEGACY CREDIT UNION	1	\$98,872.56	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$105,615.22	0.06%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$95,809.26	0.06%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$100,570.37	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$92,131.26	0.05%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$104,412.32	0.06%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$104,194.52	0.06%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$94,874.90	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$171,761.56	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$106,559.49	0.06%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$86,120.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$206,746.76	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$99,871.28	0.06%	0	\$0.00	NA	0
	MORTGAGE 1, INC	1	\$103,366.78	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$101,807.65	0.06%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$193,718.43	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$97,873.85	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$212,377.97	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$103,573.85	0.06%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$102,771.53	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$93,961.41	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$207,966.00	0.12%	0	\$0.00	NA	0

	MOUND CITY BANK	1	\$99,781.39	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$305,079.36	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$105,589.08	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$108,500.16	0.06%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$99,813.05	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$108,705.82	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,968.18	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,899.96	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$90,133.83	0.05%	0	\$0.00	NA	0
	NBH BANK	1	\$105,860.41	0.06%	0	\$0.00	NA	0
	NBKC BANK	1	\$94,508.03	0.06%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$89,284.92	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$96,875.13	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. - COR	1	\$99,730.09	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$207,232.90	0.12%	0	\$0.00	NA	0
	NEW WAVE LENDING GROUP INC	2	\$199,183.78	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$93,030.10	0.05%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$94,665.70	0.06%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$306,970.47	0.18%	0	\$0.00	NA	0
	NORTH VALLEY BANK, COMMERCIAL BANK	1	\$104,864.84	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$187,980.29	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$202,987.81	0.12%	0	\$0.00	NA	0
	NORTHWOODS CREDIT UNION	1	\$104,861.73	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$99,868.31	0.06%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$517,317.05	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,389.94	0.05%	0	\$0.00	NA	0
	NP, INC	1	\$104,365.48	0.06%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$210,476.06	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$103,100.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$572,428.25	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$103,018.22	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$105,457.38	0.06%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$194,488.41	0.11%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$97,873.85	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$210,315.70	0.12%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$109,359.05	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$195,607.89	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$93,900.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,151.83	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$707,875.29	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,570.97	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,765.27	0.05%	0	\$0.00	NA	0
	PARK BANK	2	\$204,571.14	0.12%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$209,868.31	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$202,447.78	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$495,773.63	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$609,245.51	0.36%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$90,499.94	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$501,816.05	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$98,872.56	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,276.91	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$86,763.17	0.05%	0	\$0.00	NA	0

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$99,971.15	0.06%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$190,001.33	0.11%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	2	\$219,855.15	0.13%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC NMLS# 17022	1	\$91,681.83	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$190,375.55	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,783.15	0.06%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	4	\$389,872.25	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$201,262.80	0.12%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$105,841.90	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$93,928.93	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	3	\$302,438.40	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,583.63	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$200,990.94	0.12%	0	\$0.00	NA	0
	PRIMEBANK	2	\$184,273.53	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$309,035.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,215,786.57	0.71%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,859.69	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$199,607.41	0.12%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$99,321.53	0.06%	0	\$0.00	NA	0
	PS BANK	1	\$102,108.39	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$96,872.27	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$206,060.62	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$289,887.60	0.17%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$100,311.34	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$99,603.45	0.06%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$98,812.64	0.06%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	2	\$194,200.81	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,365.48	0.06%	0	\$0.00	NA	0
RENASANT BANK	6	\$605,790.99	0.36%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$289,273.89	0.17%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$312,132.24	0.18%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$182,022.45	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$99,868.31	0.06%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$105,332.24	0.06%	0	\$0.00	NA	0
ROSS MORTGAGE	1	\$106,562.65	0.06%	0	\$0.00	NA	0
ROUNDBANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$309,249.63	0.18%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$109,145.00	0.06%	0	\$0.00	NA	0
ROYAL BANK	3	\$285,631.86	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	13	\$1,252,271.13	0.73%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$514,262.80	0.3%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$303,633.05	0.18%	0	\$0.00	NA	0
RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$109,855.15	0.06%	0	\$0.00	NA	0
S&T BANK	5	\$485,940.07	0.29%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$99,742.06	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,273.06	0.06%	0	\$0.00	NA	0
SANTANDER BANK, N.A	9	\$871,081.86	0.51%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,822.30	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$86,888.01	0.05%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	5	\$491,465.77	0.29%	0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$100,440.24	0.06%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,544.39	0.11%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$300,953.67	0.18%	0	\$0.00	NA	0
SERVION, INC	3	\$313,408.05	0.18%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0

	SHELTER LENDING SERVICES, LLC	1	\$102,693.77	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$312,980.65	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$99,603.45	0.06%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$184,478.86	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$193,729.92	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$287,842.08	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,223.85	0.17%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	11	\$1,062,326.85	0.62%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$101,862.60	0.06%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$99,871.28	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,004.18	0.06%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$104,761.86	0.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,723.97	0.06%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$99,202.41	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$184,215.15	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$103,866.12	0.06%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$99,730.09	0.06%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$87,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$175,970.63	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$185,129.78	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$194,401.33	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	17	\$1,692,582.41	0.99%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$97,873.85	0.06%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$105,164.45	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$598,767.90	0.35%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$190,771.28	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$486,203.17	0.29%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$107,862.87	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$109,858.41	0.06%	0	\$0.00	NA	0
		1	\$91,881.57	0.05%	0	\$0.00	NA	0

	SUN FEDERAL CREDIT UNION							
	SUNMARK FEDERAL CREDIT UNION - COR	2	\$206,572.95	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$99,976.45	0.06%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$315,416.36	0.19%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$94,754.96	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$586,369.88	0.34%	0	\$0.00	NA	0
	TD BANK, N.A	18	\$1,742,098.65	1.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,435.33	0.06%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	2	\$188,376.28	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$96,744.06	0.06%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$207,721.42	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$87,387.37	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$278,590.44	0.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$99,871.28	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$211,216.27	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$99,871.28	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$293,280.00	0.17%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$212,722.70	0.12%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$103,833.12	0.06%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$104,864.84	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$109,858.41	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$197,168.31	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$312,664.59	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS	5	\$491,635.05	0.29%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF CLEVELAND							
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$86,888.01	0.05%	0	\$0.00	NA	0
	TIER 1 LENDING	1	\$91,757.25	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$198,938.75	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$203,142.03	0.12%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$87,074.83	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$103,786.23	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$592,706.91	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$95,887.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$99,773.81	0.06%	0	\$0.00	NA	0
	TRAIL WEST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$307,465.42	0.18%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$99,615.29	0.06%	0	\$0.00	NA	0
	TRIOUS FEDERAL CREDIT UNION	1	\$91,523.55	0.05%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$90,399.12	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,855.15	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$93,751.98	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$1,975,091.77	1.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$187,634.14	0.11%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$502,849.18	0.29%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO	1	\$87,887.24	0.05%	0	\$0.00	NA	0
	UNITED BANK	1	\$105,863.55	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$865,044.12	0.51%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	14	\$1,377,719.47	0.81%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	55	\$5,511,532.79	3.23%	0	\$0.00	NA	0
	UNITY BANK	1	\$99,871.28	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,979.53	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$86,097.00	0.05%	0	\$0.00	NA	0
	UPSTATE PREMIER MORTGAGE	1	\$102,609.74	0.06%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$104,053.50	0.06%	0	\$0.00	NA	0
	UW CREDIT UNION	12	\$1,233,489.71	0.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$298,736.43	0.18%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$104,365.48	0.06%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$203,731.36	0.12%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$105,181.45	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$201,381.39	0.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$89,809.56	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$94,500.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$201,859.10	0.12%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$103,416.71	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,435.27	0.06%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$95,199.38	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$105,879.78	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,864.84	0.06%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	WESBANCO BANK, INC	3	\$295,490.14	0.17%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$90,583.25	0.05%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$99,736.13	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,864.84	0.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$99,594.40	0.06%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$99,871.28	0.06%	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$172,960.60	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$89,806.58	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$94,743.60	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$699,007.11	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,541,183.91	0.9%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$86,388.66	0.05%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$88,882.80	0.05%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$104,661.99	0.06%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$98,851.27	0.06%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$94,605.96	0.22%	0	\$0.00	NA	0
Total		1,724	\$170,494,940.65	100%	2	\$185,389.36		1 \$8
3140Q9KD4	1ST SECURITY BANK OF WASHINGTON	1	\$114,836.24	0.19%	0	\$0.00	NA	0
	3RD STREET FINANCIAL CORPORATION	1	\$111,275.12	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$350,855.32	0.59%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$121,998.63	0.2%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$119,697.44	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,160.00	0.21%	0	\$0.00	NA	0
	ALABAMA CREDIT UNION	1	\$119,053.43	0.2%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$119,920.00	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,852.45	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$242,751.23	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$123,020.66	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - COR	1	\$110,997.21	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,781.07	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,767.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,846.30	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$588,220.73	0.99%	0	\$0.00	NA	0
	AMERIS BANK	4	\$450,124.90	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,900.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$223,599.75	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$346,103.00	0.58%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$116,303.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,505.58	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$586,095.00	0.98%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$114,710.07	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$121,355.79	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,856.14	0.2%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$121,841.99	0.2%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$119,849.02	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL GROUP, LLC	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$356,490.44	0.6%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,062.04	0.19%	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A	1	\$114,264.33	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$228,620.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$116,910.00	0.2%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	\$124,846.30	0.21%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$123,787.25	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$464,934.69	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$364,499.24	0.61%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$120,023.80	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$111,717.61	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$485,407.49	0.81%	0	\$0.00	NA	0
	CAROLINA FARM CREDIT ACA	1	\$116,850.00	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,190.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$119,849.02	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$114,717.19	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$123,920.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$111,467.20	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,849.99	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$245,241.97	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK SEVIERVILLE	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$228,412.27	0.38%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$117,266.69	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$692,802.41	1.16%	0	\$0.00	NA	0
		2	\$237,381.30	0.4%	0	\$0.00	NA	0

	COASTAL CAROLINA NATIONAL BANK							
	COASTAL FEDERAL CREDIT UNION	2	\$230,823.70	0.39%	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$119,852.45	0.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$118,194.49	0.2%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$111,296.58	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$232,534.45	0.39%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP	1	\$123,444.16	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$233,964.33	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$235,700.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$828,919.88	1.39%	0	\$0.00	NA	0
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$115,953.93	0.19%	0	\$0.00	NA	0
	DEL NORTE BANK, A SAVINGS & LOAN AS	1	\$111,717.22	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$118,857.01	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,296.18	0.18%	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	1	\$110,339.69	0.18%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$471,910.30	0.79%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,807.02	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	7	\$838,262.42	1.4%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$115,857.37	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$360,026.02	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$236,462.55	0.4%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$123,847.53	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$240,600.62	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,364.83	0.19%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,648.02	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$113,490.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,148,592.53	6.95%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$110,863.52	0.19%	0	\$0.00	NA	0
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$114,279.56	0.19%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	1	\$123,213.77	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,856.57	0.19%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$117,163.61	0.2%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$586,218.50	0.98%	0	\$0.00	NA	0
FIRST BANK	2	\$238,959.02	0.4%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$238,280.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$115,125.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,309.58	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$120,851.22	0.2%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$121,347.14	0.2%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$110,579.37	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$111,859.08	0.19%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$123,250.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILACA	1	\$123,855.10	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$119,507.80	0.2%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$119,050.03	0.2%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$114,710.05	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$123,843.99	0.21%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$116,400.00	0.2%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,112.89	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$116,263.35	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$118,286.12	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$224,699.81	0.38%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$124,950.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$344,976.02	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$467,055.55	0.78%	0	\$0.00	NA	0
	GECU	2	\$234,870.14	0.39%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$112,358.46	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$112,706.70	0.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$118,772.72	0.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,347.14	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$114,561.83	0.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$114,858.60	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,180,524.57	1.98%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$352,420.04	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$1,526,369.17	2.56%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$111,862.29	0.19%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$113,936.32	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,846.51	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$227,108.41	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,077,604.68	1.81%	0	\$0.00	NA	0
		1	\$118,607.31	0.2%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,867.83	0.21%	0	\$0.00	NA	0
	HOMESERVLCS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,856.57	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,856.57	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$111,176.48	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$113,490.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$114,465.60	0.19%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$234,107.83	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$116,128.04	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,344.62	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,838.53	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,960.00	0.2%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$118,800.34	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$243,229.22	0.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO	1	\$122,204.72	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,663.77	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$248,842.73	0.42%	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$111,550.00	0.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$111,862.29	0.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	7	\$807,088.50	1.35%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$121,453.89	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$113,382.17	0.19%	0	\$0.00	NA	0

LIFESTORE BANK, A CORPORATION	1	\$115,154.94	0.19%	0	\$0.00	NA	0
LOGAN STATE BANK	1	\$116,047.27	0.19%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$119,647.71	0.2%	0	\$0.00	NA	0
MARINE BANK	1	\$112,378.43	0.19%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$121,250.00	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$239,198.68	0.4%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$114,669.99	0.19%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$119,849.02	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$115,854.06	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$119,250.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,039.07	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$121,363.00	0.2%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,159.89	0.2%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$123,448.03	0.21%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$119,849.02	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$117,314.35	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$121,329.80	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTRAL, LLC	1	\$113,859.82	0.19%	0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$123,687.37	0.21%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,868.50	0.19%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$117,288.00	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$110,800.00	0.19%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,555.55	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$117,709.23	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$118,026.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$113,460.06	0.19%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$343,688.85	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$114,176.17	0.19%	0	\$0.00	NA	0
	NBH BANK	1	\$122,118.36	0.2%	0	\$0.00	NA	0
	NBKC BANK	1	\$115,454.56	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$120,648.02	0.2%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	2	\$230,300.00	0.39%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$119,179.87	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$123,256.73	0.21%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$124,842.73	0.21%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$110,970.95	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,709.23	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,851.54	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,880.79	0.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$114,256.76	0.19%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$231,182.00	0.39%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$119,849.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$241,650.00	0.4%	0	\$0.00	NA	0
	PARK BANK	2	\$236,228.73	0.4%	0	\$0.00	NA	0
	PEOPLES COMMUNITY BANK	1	\$122,569.29	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,038.53	0.21%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$110,140.23	0.18%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$120,713.85	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$112,381.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,136.86	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,383.05	0.59%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$119,697.44	0.2%	0	\$0.00	NA	0
		1	\$119,717.88	0.2%	0	\$0.00	NA	0

	PRINCIPAL MORTGAGE GROUP LLC							
	PROSPER MORTGAGE FUNDING LLC	1	\$119,849.02	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$249,689.02	0.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$119,555.55	0.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$118,700.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$229,287.51	0.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$359,841.70	0.6%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$116,400.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$116,400.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$239,570.62	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$116,106.52	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$119,855.81	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,400.00	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$111,859.08	0.19%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$111,730.30	0.19%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,750.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,684.50	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$242,488.66	0.41%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$110,261.10	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,700.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$461,450.59	0.77%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$115,754.18	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$234,280.63	0.39%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$123,137.62	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$111,458.34	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$118,400.00	0.2%	0	\$0.00	NA	0
		1	\$115,058.35	0.19%	0	\$0.00	NA	0

	SUPERIOR CREDIT UNION, INC							
	SWBC MORTGAGE CORPORATION	8	\$940,964.40	1.58%	0	\$0.00	NA	0
	TEXAS BAY CREDIT UNION	1	\$115,954.92	0.19%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$114,007.17	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$238,670.87	0.4%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,400.00	0.4%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$116,845.00	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$123,597.83	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,825.00	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$123,270.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$121,134.45	0.2%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,597.15	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$121,706.21	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$354,414.47	0.59%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$111,924.82	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$5,200,596.52	8.71%	0	\$0.00	NA	0
	UPSTATE PREMIER MORTGAGE INC	1	\$118,713.98	0.2%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$230,200.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$121,207.41	0.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE,LLC	1	\$124,542.98	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$115,560.44	0.19%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC. - COR	1	\$121,173.20	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$241,552.62	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,862.29	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$124,842.73	0.21%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,192.91	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$230,962.21	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$247,400.00	0.41%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$119,852.45	0.16%	0	\$0.00	NA	0
Total		507	\$59,688,444.16	100%	0	\$0.00		0
3140Q9KE2	A1 MORTGAGE GROUP LLC	1	\$89,165.74	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$567,003.93	0.49%	0	\$0.00	NA	0
	ACG FUNDING INC	3	\$433,216.53	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$258,847.22	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,380.00	0.13%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$133,431.91	0.12%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP	1	\$149,250.00	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$138,322.00	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$146,315.69	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$273,779.73	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$135,204.68	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,INC	1	\$129,679.67	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING COPORATION	2	\$271,657.78	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$140,826.63	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,700.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY. AN OHNO CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,020.22	0.36%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,325.17	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$134,144.02	0.12%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,379.38	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$562,375.70	0.49%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$130,548.28	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$129,643.11	0.11%	0	\$0.00	NA	0
AMERIS BANK	3	\$430,529.99	0.38%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
AMERISAVE MORTGAGE' CORPORATION, A GEORGIA CORPORATION	1	\$134,830.16	0.12%	0	\$0.00	NA	0
ANCHOR MORTGAGE, LLC	1	\$142,411.80	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$131,445.73	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$699,475.17	0.61%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$125,037.28	0.11%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$128,800.00	0.11%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$413,616.35	0.36%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,258.72	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$438,178.73	0.38%	0	\$0.00	NA	0
BADGER BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$275,850.00	0.24%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$224,427.30	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$263,672.24	0.23%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$128,525.00	0.11%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$133,431.91	0.12%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0

	BAY EQUITY	1	\$134,003.94	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$822,506.23	0.72%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,439.17	0.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$143,822.94	0.13%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$134,748.00	0.12%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$141,450.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$284,400.00	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$138,853.68	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$138,525.30	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$262,840.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$261,850.58	0.23%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$261,205.95	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,488.44	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$294,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$136,504.09	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$705,881.19	0.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$569,860.67	0.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$146,467.05	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$149,811.28	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$146,442.97	0.13%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	2	\$290,633.88	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,356.78	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$149,815.56	0.13%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$129,840.15	0.11%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$263,684.58	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$134,900.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,321.82	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$428,649.87	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$133,431.91	0.12%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$135,640.57	0.12%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$143,873.84	0.13%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$133,691.58	0.12%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$136,177.50	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,826.24	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,128,237.49	0.98%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$132,750.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$130,465.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$132,375.36	0.12%	0	\$0.00	NA	0
	COMPASS BANK	1	\$134,404.69	0.12%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$140,645.75	0.12%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$266,867.86	0.23%	0	\$0.00	NA	0
		15	\$2,131,406.84	1.86%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC							
	CORNERSTONE MORTGAGE, INC	1	\$136,360.32	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$145,500.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$255,616.11	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$964,714.49	0.84%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$147,073.07	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$145,403.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,048.89	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$29,856.98	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$128,924.12	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,035.48	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$143,442.95	0.13%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$528,448.18	0.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$146,921.82	0.13%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	8	\$1,084,891.79	0.95%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$133,435.73	0.12%	0	\$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	\$139,469.48	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$276,176.12	0.24%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,817.57	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$126,840.22	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$141,616.78	0.12%	0	\$0.00	NA	0
		3	\$408,260.74	0.36%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$147,313.90	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,978.72	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$139,424.36	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$127,512.72	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,813.79	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$142,320.71	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$7,363,602.27	6.43%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$126,009.01	0.11%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$138,793.77	0.12%	0	\$0.00	NA	0
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$147,414.30	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	2	\$263,338.96	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$644,595.44	0.56%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$149,811.28	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,472.34	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$1,480,514.26	1.29%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$273,525.50	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$147,165.76	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$127,878.90	0.11%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$270,303.39	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$127,224.57	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
		1	\$136,627.10	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK NORTH							
	FIRST NATIONAL BANK TEXAS	1	\$139,391.16	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$131,500.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$127,751.22	0.11%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$149,416.05	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$144,551.23	0.13%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$138,825.12	0.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,208.05	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$138,325.75	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$568,271.17	0.5%	0	\$0.00	NA	0
	FIRSTBANK	2	\$263,018.69	0.23%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC	1	\$142,224.91	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$676,982.22	0.59%	0	\$0.00	NA	0
	FNB BANK	1	\$126,188.28	0.11%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$142,924.04	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$525,627.25	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$126,003.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$127,455.81	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$2,359,223.65	2.06%	0	\$0.00	NA	0
	GECU	1	\$124,218.27	0.11%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$148,825.06	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$131,833.93	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$129,037.45	0.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$288,623.86	0.25%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,987.51	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,157.63	0.13%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$386,500.00	0.34%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$281,242.20	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$291,383.24	0.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,056,771.96	0.92%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$668,800.96	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	27	\$3,717,866.26	3.24%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$149,411.79	0.13%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$131,894.96	0.12%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$145,241.21	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$129,629.75	0.11%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,507.10	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,027.98	0.11%	0	\$0.00	NA	0
HIGHLANDS UNION BANK	1	\$133,695.41	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$143,830.94	0.13%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$287,100.46	0.25%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$842,559.41	0.74%	0	\$0.00	NA	0
HOME1ST LENDING, LLC	1	\$138,229.82	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,805,909.08	1.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$398,537.09	0.35%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	2	\$288,550.86	0.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$127,948.22	0.11%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$276,355.86	0.24%	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION, A	1	\$145,232.29	0.13%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,253.07	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$275,646.01	0.24%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$132,337.08	0.12%	0	\$0.00	NA	0
	HORIZON BANK	1	\$147,840.00	0.13%	0	\$0.00	NA	0
	HORNESTAR FINANCIAL CORP., A CORPORATION	1	\$146,815.15	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,832.85	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$261,732.67	0.23%	0	\$0.00	NA	0
	IBMSECU	1	\$139,424.36	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,629.14	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,829.21	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,897.51	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$294,000.00	0.26%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$270,159.84	0.24%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$133,633.20	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES,LLC	1	\$149,819.77	0.13%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$125,698.75	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	J.G.WENTWORTH HOME LENDING, LLC	1	\$144,817.57	0.13%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$137,229.85	0.12%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$130,683.95	0.11%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$149,811.27	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$432,240.32	0.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$395,250.00	0.34%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZONA CORPORATION	1	\$131,833.93	0.12%	0	\$0.00	NA	0

LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$139,428.17	0.12%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	3	\$393,406.93	0.34%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$140,373.16	0.12%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$274,429.98	0.24%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	9	\$1,267,028.37	1.11%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$810,129.08	0.71%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$260,961.45	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$130,792.66	0.11%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$131,038.93	0.11%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$144,793.20	0.13%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$148,000.00	0.13%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$133,884.45	0.12%	0	\$0.00	NA	0
LOAN STAR HOME LOANS, LLC	1	\$144,238.01	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$134,925.00	0.12%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.13%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	1	\$149,811.28	0.13%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	2	\$294,325.72	0.26%	0	\$0.00	NA	0
METHOD MORTGAGE LLC	1	\$149,247.77	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$269,522.25	0.24%	0	\$0.00	NA	0
MID-AMERICA BANK	1	\$132,594.14	0.12%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$149,327.36	0.13%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,499.25	0.12%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$278,000.00	0.24%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$129,750.00	0.11%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$137,000.00	0.12%	0	\$0.00	NA	0
MMRCV. INC	1	\$143,269.52	0.13%	0	\$0.00	NA	0
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$149,574.15	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1, INC	2	\$281,769.02	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$131,966.44	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$811,645.23	0.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$267,991.30	0.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$128,900.00	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	2	\$265,433.93	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$144,634.42	0.13%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,314.72	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$134,830.15	0.12%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$130,692.11	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,328.89	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$134,830.00	0.12%	0	\$0.00	NA	0
	NBH BANK	3	\$427,240.80	0.37%	0	\$0.00	NA	0
	NBKC BANK	1	\$136,639.39	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$144,218.32	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$140,482.78	0.12%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNUM	1	\$127,846.20	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$427,366.29	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$267,175.12	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$147,813.79	0.13%	0	\$0.00	NA	0

	OPEN MORTGAGE, LLC	1	\$147,994.09	0.13%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	3	\$397,947.01	0.35%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$149,495.14	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$129,836.44	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$149,815.56	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,701.18	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$568,082.38	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$422,143.73	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$286,236.34	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$139,839.41	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$133,950.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$276,793.57	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$147,345.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$138,051.09	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$275,132.92	0.24%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$146,300.00	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$146,066.00	0.13%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$126,985.42	0.11%	0	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$131,378.05	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$265,673.41	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$144,218.32	0.13%	0	\$0.00	NA	0
	PREMIERBANK	1	\$125,028.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,796.87	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0

	PRINCIPAL MORTGAGE GROUP LLC	1	\$142,218.68	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$132,832.67	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$146,483.72	0.13%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$144,475.15	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,819.43	0.13%	0	\$0.00	NA	0
	RENASANT BANK	6	\$788,040.03	0.69%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$139,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,161.05	0.12%	0	\$0.00	NA	0
	RESMAC, INC	1	\$125,261.51	0.11%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$140,030.00	0.12%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,332.69	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$125,130.00	0.11%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$140,117.02	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$684,300.00	0.6%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,504.05	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$265,359.45	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$143,391.45	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,999.71	0.12%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	SERVION, INC	3	\$400,833.78	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,028.38	0.73%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	2	\$268,218.41	0.23%	1	\$132,982.55	NA	0
	SOUTH STATE BANK	2	\$279,643.60	0.24%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$147,120.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,155.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$147,813.79	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$126,590.53	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$137,338.57	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$133,435.73	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$125,017.96	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$127,359.57	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$133,950.00	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$143,319.46	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,070.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$417,889.82	0.36%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	2	\$266,668.49	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$127,339.59	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,403,149.79	1.22%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$129,286.95	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,836.59	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,499,597.92	1.31%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$147,218.90	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$392,504.05	0.34%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$129,834.58	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL	1	\$139,328.47	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,823.41	0.12%	0	\$0.00	NA	0
	TEXAS BRIDGE CREDIT UNION	1	\$146,120.11	0.13%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$278,312.53	0.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$131,860.36	0.12%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK	1	\$146,130.33	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$135,828.89	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$133,786.83	0.12%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC	1	\$143,391.45	0.13%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,100.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$125,900.00	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$140,961.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$268,626.58	0.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$134,730.28	0.12%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$149,421.62	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$277,594.83	0.24%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$143,600.99	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$556,493.07	0.49%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	7	\$982,319.88	0.86%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP LLC	1	\$139,743.96	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	58	\$7,923,053.64	6.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$142,590.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,006.45	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$135,327.03	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$129,010.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$400,750.00	0.35%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$127,838.96	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$428,775.51	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$144,634.42	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,621.81	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	\$149,621.81	0.13%	0	\$0.00	NA	0

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,360.00	0.12%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$144,792.00	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$129,980.00	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$131,016.26	0.11%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$149,811.28	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$260,338.13	0.23%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$139,823.86	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$129,553.50	0.11%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$132,832.67	0.12%	0	\$0.00	NA	0
	WEST PLAINS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$117,129.47	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$125,841.47	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$425,635.99	0.37%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$125,179.53	0.11%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$145,457.34	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,099.87	0.12%	0	\$0.00	NA	0
	Unavailable	3	\$432,547.24	0.21%	0	\$0.00	NA	0
Total		834	\$114,604,386.91	100%	1	\$132,982.55		0
3140Q9KF9	BANCO POPULAR DE PUERTO RICO	3	\$328,472.35	3.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$124,691.98	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$126,088.53	1.22%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$139,469.48	1.35%	0	\$0.00	NA	0
	FEMBI MORTGAGE	6	\$1,171,283.82	11.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$1,008,195.55	9.74%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$315,620.31	3.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	15	\$2,714,257.21	26.22%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE INC	1	\$94,388.38	0.91%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$418,692.87	4.04%	0	\$0.00	NA	0
	RF MORTGAGE	2	\$517,471.71	5%	0	\$0.00	NA	0
		1	\$425,880.05	4.11%	0	\$0.00	NA	0

	RF MORTGAGE AND INVESTMENT CORP							
	SCOTIABANK DE PUERTO RICO	10	\$1,545,037.16	14.92%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,035,272.57	10%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$110,600.00	1.07%	0	\$0.00	NA	0
	TRUST MORTGAGE CORP	1	\$114,533.90	1.11%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$163,607.69	1.58%	0	\$0.00	NA	0
Total		59	\$10,353,563.56	100%	0	\$0.00		0
3140Q9KG7	ACADEMY MORTGAGE CORPORATION	2	\$416,836.02	6.7%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$237,935.76	3.82%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$179,346.68	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,900.00	3.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,991.70	5.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$153,366.89	2.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,087.22	2.65%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$394,790.00	6.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$421,225.00	6.77%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$239,091.84	3.84%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	3.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$259,773.20	4.17%	0	\$0.00	NA	0
	HOME STEAD MORTGAGE LOANS, INC	1	\$173,950.15	2.79%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,543.58	2.51%	0	\$0.00	NA	0
	JD BANK	1	\$164,900.00	2.65%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$160,535.00	2.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$221,566.23	3.56%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$269,910.00	4.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$190,265.77	3.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$175,768.23	2.82%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$152,325.11	2.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$232,500.33	3.73%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$224,705.36	3.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$903,241.18	14.53%	0	\$0.00	NA	0
Total		31	\$6,225,055.25	100%	0	\$0.00		0
3140Q9KH5	1ST SECURITY BANK OF WASHINGTON	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,162,551.44	1.33%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$89,387.40	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$107,065.00	0.12%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$94,765.78	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,708.25	0.12%	0	\$0.00	NA	0
	ALABAMA CREDIT UNION	1	\$92,883.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$294,340.17	0.34%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$86,698.10	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$86,698.27	0.1%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$96,823.15	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$109,475.22	0.13%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$101,754.37	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,629.62	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,605.92	0.24%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0

	AMERICAN BANK OF THE NORTH	1	\$105,307.55	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$99,621.06	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,380.18	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$88,141.36	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,678.22	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,747.87	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,874.18	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$196,618.50	0.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,891.56	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$315,314.54	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,838.69	1.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$200,422.90	0.23%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	4	\$404,211.86	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$89,386.77	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$102,820.00	0.12%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$99,502.77	0.11%	0	\$0.00	NA	0
	ARBOR BANK	1	\$91,390.06	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$499,312.49	0.57%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	9	\$864,057.30	0.99%	1	\$99,946.40	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,628.17	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNOIN	1	\$107,864.12	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$191,151.89	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,688.28	0.1%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$95,779.34	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,605.72	0.1%	0	\$0.00	NA	0
	BANK 34	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$86,815.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$204,739.01	0.23%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$87,891.80	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$106,295.31	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$284,038.90	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$99,758.74	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$417,126.73	0.48%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$194,818.50	0.22%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$100,385.10	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$213,730.77	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$202,800.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$399,369.74	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$206,527.04	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$268,562.53	0.31%	0	\$0.00	NA	0

	CAMPBELL EMPLOYEES FCU	1	\$105,596.97	0.12%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$88,515.10	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$206,400.00	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	13	\$1,260,425.30	1.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CATLIN BANK	1	\$104,374.44	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$103,632.13	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$103,737.80	0.12%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$107,124.09	0.12%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A	1	\$94,883.19	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$94,883.19	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$385,116.29	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$198,135.00	0.23%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$108,862.86	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK MIDLAND MAIN	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,460.08	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$108,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$101,871.67	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$185,764.60	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$102,870.41	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$702,314.05	0.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,771.46	0.12%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$97,077.71	0.11%	0	\$0.00	NA	0
		1	\$108,250.00	0.12%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION							
	COLLINS STATE BANK	1	\$89,231.07	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,052.73	0.11%	0	\$0.00	NA	0
	COLTEN MORTGAGE LLC	1	\$99,747.87	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,874.18	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	COMPASS BANK	8	\$784,788.33	0.9%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$189,213.18	0.22%	0	\$0.00	NA	0
	COOSA VALLEY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$405,178.09	0.46%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$412,372.31	0.47%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$109,225.63	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,177.04	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$89,271.77	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A COPROATION	1	\$98,276.20	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$197,026.84	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$674,134.10	0.77%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$203,061.07	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$106,871.43	0.12%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	2	\$187,300.00	0.21%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$108,500.00	0.12%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$101,360.93	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$85,245.05	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,735.26	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL	1	\$104,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE CORPORATION AN ILLINOIS CORPORATION							
	DIGNIFIED HOME LOANS, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	DIRECT HOME LENDING	1	\$102,870.41	0.12%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$304,530.39	0.35%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$107,670.48	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$398,215.63	0.46%	0	\$0.00	NA	0
	EMG MORTGAGE	1	\$99,158.76	0.11%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$96,250.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$104,735.27	0.12%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,286.26	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$279,352.92	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,882.59	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$109,861.61	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$713,544.30	0.82%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$96,777.96	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,880.48	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$4,628,647.46	5.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$204,867.59	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$107,864.12	0.12%	0	\$0.00	NA	0
	FARM CREDIT OF CENTRAL FLORIDA, ACA	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$94,765.90	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$307,600.00	0.35%	0	\$0.00	NA	0

	FBT MORTGAGE, LLC	2	\$203,301.97	0.23%	1	\$0.00	NA	1
	FIDELITY BANK	1	\$85,151.59	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$576,805.37	0.66%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY, INC	1	\$89,886.77	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$291,204.18	0.33%	0	\$0.00	NA	0
	FIRST BANK	1	\$95,879.22	0.11%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH	1	\$88,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$217,749.77	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$98,574.87	0.11%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$105,536.75	0.12%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$106,500.00	0.12%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,871.67	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$103,869.16	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,397.27	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$94,883.19	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$190,387.07	0.22%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$91,891.99	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$299,125.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$189,150.00	0.22%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$100,393.13	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$284,069.52	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$296,376.35	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,728.81	0.44%	0	\$0.00	NA	0
	FIRSTBANK	3	\$299,054.23	0.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,271.82	0.69%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$107,867.21	0.12%	0	\$0.00	NA	0
FNB BANK	1	\$105,333.75	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$99,874.18	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$104,867.90	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$488,237.92	0.56%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$93,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$481,467.88	0.55%	0	\$0.00	NA	0
GECU	4	\$400,609.85	0.46%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$109,378.34	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$86,091.55	0.1%	0	\$0.00	NA	0
GMFS, LLC	1	\$94,050.00	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$98,878.27	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,647.95	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,484.91	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$94,880.48	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATI	1	\$90,108.13	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$86,393.64	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$97,577.97	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$698,218.79	0.8%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$586,156.90	0.67%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	1	\$107,000.00	0.12%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION							
	GUILD MORTGAGE COMPANY	23	\$2,229,245.55	2.55%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$190,642.27	0.22%	0	\$0.00	NA	0
	GVC MORTGAGE INC A CORPORATION	1	\$105,077.26	0.12%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$104,873.83	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,784.30	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE,LLC	1	\$105,229.67	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$197,082.94	0.23%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	2	\$194,231.88	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$107,065.12	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$97,676.95	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$406,868.24	0.47%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$313,550.00	0.36%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$99,874.18	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$108,880.39	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$193,975.04	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$99,345.49	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$387,100.00	0.44%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$87,584.07	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$298,297.70	0.34%	0	\$0.00	NA	0
		1	\$99,075.20	0.11%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP., A CORPORATION							
	HOMESTAR FINANCIAL CORPORATION	1	\$100,593.28	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$95,670.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$97,477.20	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$108,300.00	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS INC	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$92,832.72	0.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$99,874.18	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$301,500.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK	1	\$109,520.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$99,880.46	0.11%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$96,880.73	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$512,664.34	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,180.90	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,600.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$307,134.26	0.35%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC	1	\$104,012.10	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK- TN	1	\$94,780.61	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$290,936.50	0.33%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$213,742.91	0.24%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$101,791.77	0.12%	0	\$0.00	NA	0
	INTERBANK	1	\$87,674.08	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$97,879.51	0.11%	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$105,465.84	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$87,850.94	0.1%	0	\$0.00	NA	0

	KBHS HOME LOANS, LLC	1	\$99,874.18	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$194,228.97	0.22%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$389,700.00	0.45%	0	\$0.00	NA	0
	KS BANK, INC	1	\$107,867.21	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$406,796.67	0.47%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$194,200.00	0.22%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	7	\$708,028.28	0.81%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,910.44	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$286,950.86	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$284,345.03	0.33%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	LENDUS LLC	1	\$95,732.14	0.11%	0	\$0.00	NA	0
	LENDUS, LLC	2	\$189,763.52	0.22%	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY CO	1	\$109,861.61	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$98,625.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$99,882.59	0.11%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$94,164.00	0.11%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$109,465.24	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$198,301.27	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$98,005.43	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$108,365.33	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,394.87	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$87,300.00	0.1%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$100,178.80	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$85,405.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$107,980.08	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$109,900.00	0.13%	0	\$0.00	NA	0

MORTGAGE 1, INC	1	\$95,724.22	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$287,182.33	0.33%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$503,262.00	0.58%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$98,750.39	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,072.11	0.11%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$103,419.72	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$215,375.45	0.25%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$97,377.33	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$95,200.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$191,700.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,450.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$88,650.00	0.1%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$99,000.00	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$318,300.00	0.36%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$106,075.31	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$189,762.63	0.22%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$92,200.00	0.11%	0	\$0.00	NA	0
NEW ERA BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$103,869.16	0.12%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$109,861.61	0.13%	0	\$0.00	NA	0
NEXBANK SSB	2	\$213,467.69	0.24%	0	\$0.00	NA	0
NFM, INC	1	\$106,269.17	0.12%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$191,293.32	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$503,708.19	0.58%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$276,740.86	0.32%	0	\$0.00	NA	0
NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$89,889.34	0.1%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$99,874.18	0.11%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION						
	OLD NATIONAL BANK	2	\$177,300.00	0.2%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$101,298.95	0.12%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$99,877.04	0.11%	0	\$0.00	NA 0
	ORIGIN BANK	1	\$109,715.89	0.13%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	ORRSTOWN BANK	2	\$202,800.00	0.23%	0	\$0.00	NA 0
	OTTAWA SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$310,483.52	0.36%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$209,001.91	0.24%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$88,790.58	0.1%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$91,087.86	0.1%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$96,030.00	0.11%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$93,000.00	0.11%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$186,890.55	0.21%	0	\$0.00	NA 0
	PEOPLES INDEPENDENT BANK	1	\$100,994.72	0.12%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA 0
	PETEFISH, SKILES & CO. BANK	1	\$97,285.92	0.11%	0	\$0.00	NA 0
	PHENIX GIRARD BANK	1	\$87,935.85	0.1%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,877.96	0.11%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$106,019.48	0.12%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$97,477.20	0.11%	0	\$0.00	NA 0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$86,581.91	0.1%	0	\$0.00	NA 0
	PLANET HOME LENDING, LLC	1	\$89,544.38	0.1%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$87,894.27	0.1%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$207,986.20	0.24%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$99,365.92	0.11%	0	\$0.00	NA 0
		1	\$90,250.00	0.1%	0	\$0.00	NA 0

	PRAIRIE STATE BANK & TRUST							
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$93,517.47	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$755,590.34	0.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,600.00	0.11%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$104,870.89	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$98,750.40	0.11%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$106,409.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$392,148.97	0.45%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$91,800.80	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$86,590.92	0.1%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	6	\$595,893.36	0.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,217.18	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$297,182.21	0.34%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC	1	\$93,974.31	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$87,203.00	0.1%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$89,861.77	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,960.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$190,644.41	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$190,300.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$108,366.59	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$405,693.00	0.46%	0	\$0.00	NA	0
	RVA FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$189,000.00	0.22%	0	\$0.00	NA	0
		1	\$97,610.04	0.11%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY STATE BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	SELECT BANK & TRUST COMPANY	1	\$96,378.59	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,686.93	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$99,747.87	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,911.48	0.57%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$103,755.28	0.12%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$100,273.69	0.11%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	2	\$173,002.85	0.2%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$99,879.85	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$108,895.72	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$85,593.39	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,583.18	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$192,187.21	0.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$105,623.14	0.12%	0	\$0.00	NA	0
	SOUTHEASTERN MORTGAGE SOLUTIONS	1	\$105,866.63	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$180,877.33	0.21%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$108,329.90	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$362,587.49	0.42%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$693,274.85	0.79%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$87,200.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,500.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$99,877.04	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$211,199.81	0.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$897,794.08	1.03%	0	\$0.00	NA	0

	SYNERGY ONE LENDING	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$91,900.00	0.11%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$103,900.00	0.12%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$109,864.74	0.13%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$106,800.00	0.12%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$89,599.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$204,880.48	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,474.69	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$94,880.48	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$190,067.99	0.22%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,867.70	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,535.33	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$84,050.00	0.1%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$187,686.04	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,950.00	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$104,867.90	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$88,318.76	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,874.18	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$109,148.37	0.12%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$106,865.38	0.12%	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$108,872.03	0.12%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	2	\$204,535.33	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,246,978.61	1.43%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	9	\$887,600.51	1.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	47	\$4,756,036.65	5.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,747.15	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$107,768.24	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$104,867.89	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$286,562.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$109,515.17	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,024.09	0.22%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$107,500.00	0.12%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	VETERANS UNITED HOME LOANS	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$105,245.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE,LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,877.04	0.11%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$106,965.26	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,864.75	0.13%	0	\$0.00	NA	0
	WESBANCO BANK, INC	3	\$326,027.83	0.37%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$183,686.59	0.21%	0	\$0.00	NA	0
		3	\$296,309.26	0.34%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA								
	WISCONSIN BANK & TRUST	1	\$86,693.28	0.1%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$99,874.18	0.11%	0	\$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
	ZB, N.A. DBA VECTRA BANK	1	\$89,773.09	0.1%	0	\$0.00	NA	0	
	Unavailable	2	\$207,629.90	0.4%	0	\$0.00	NA	0	
Total		883	\$87,369,125.38	100%	2	\$99,946.40		1	
3140Q9KJ1	ACADEMY MORTGAGE CORPORATION	1	\$216,811.58	7.69%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,716.91	7.97%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$218,125.22	7.74%	0	\$0.00	NA	0	
	PLANET HOME LENDING, LLC	1	\$216,000.00	7.66%	0	\$0.00	NA	0	
	PRIME MERIDIAN BANK	1	\$227,315.00	8.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$225,000.00	7.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,678.19	8.86%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$745,407.81	26.44%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$235,709.82	8.36%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$260,222.19	9.24%	0	\$0.00	NA	0	
Total		12	\$2,818,986.72	100%	0	\$0.00		0	
3140Q9KK8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$161,186.95	15.73%	0	\$0.00	NA	0	
	CATTLE BANK & TRUST	1	\$144,813.35	14.13%	0	\$0.00	NA	0	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$268,075.18	26.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$450,452.86	43.97%	0	\$0.00	NA	0	
Total		6	\$1,024,528.34	100%	0	\$0.00		0	
3140Q9KL6	COMMERCE BANK	1	\$254,072.53	20.64%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,640.72	29.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$231,701.36	18.82%	0	\$0.00	NA	0	
		1	\$197,552.34	16.05%	0	\$0.00	NA	0	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	MEGASTAR FINANCIAL CORP	1	\$186,148.91	15.11%	0	\$0.00	NA	0
Total		6	\$1,231,115.86	100%	0	\$0.00		0
3140Q9KM4	CENTRAL BANK OF THE MIDWEST	2	\$482,078.66	16.31%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$435,569.59	14.74%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$211,179.99	7.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,194.91	8.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$227,706.51	7.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$676,347.22	22.88%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$220,000.00	7.44%	0	\$0.00	NA	0
	NBKC BANK	1	\$200,800.00	6.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	8.81%	0	\$0.00	NA	0
Total		13	\$2,955,876.88	100%	0	\$0.00		0
3140Q9KN2	1ST COLONIAL COMMUNITY BANK	3	\$838,442.38	0.42%	0	\$0.00	NA	0
	A-Z MORTGAGE INC	1	\$349,559.65	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$6,712,034.16	3.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$349,659.52	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,523,230.70	0.76%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	2	\$730,317.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	3	\$884,789.57	0.44%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$516,818.52	0.26%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$299,631.13	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$220,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,INC	1	\$279,652.26	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,518.42	0.15%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$603,573.34	0.3%	0	\$0.00	NA	0
	AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO	1	\$346,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$452,516.75	0.23%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$445,000.00	0.22%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	2	\$749,146.05	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,900.00	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$451,431.32	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$499,326.49	0.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$265,158.24	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$251,668.15	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$244,078.16	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$218,400.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$523,692.41	0.26%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$239,703.74	0.12%	0	\$0.00	NA	0
	BELL BANK	3	\$1,014,325.19	0.51%	0	\$0.00	NA	0
	BFF LENDING SERVICES INC	1	\$339,562.35	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,588.08	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$260,574.15	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$434,246.83	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,987.39	0.2%	0	\$0.00	NA	0
		1	\$239,704.90	0.12%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,217.55	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$862,516.00	0.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$251,689.75	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$241,695.53	0.12%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$208,125.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,474,767.21	0.74%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	3	\$800,108.91	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$209,318.50	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$219,723.21	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,563.32	0.17%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$466,206.56	0.23%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$624,000.00	0.31%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$550,224.48	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$212,250.00	0.11%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$296,608.89	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$516,818.52	0.26%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	8	\$2,633,195.05	1.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,494,842.38	0.75%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	8	\$2,608,396.36	1.3%	0	\$0.00	NA	0
	EMPIRE FINANCIAL SERVICES, INC	1	\$209,741.79	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$821,011.45	0.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$535,586.72	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$224,716.91	0.11%	0	\$0.00	NA	0

	EVESHAM MORTGAGE, LLC	3	\$940,797.69	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$288,619.43	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,744,386.27	3.87%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$576,290.53	0.29%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$507,000.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$285,722.56	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$838,339.53	0.42%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$2,439,543.38	1.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,518,642.05	3.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$564,500.00	0.28%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$202,800.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,957.00	0.11%	0	\$0.00	NA	0
	FIRST HOME BANK	3	\$825,944.38	0.41%	0	\$0.00	NA	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$287,910.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	26	\$8,491,825.46	4.24%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$1,549,852.36	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	FIRST WASHINGTON MORTGAGE, LLC	1	\$235,945.90	0.12%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$259,680.31	0.13%	0	\$0.00	NA	0
	FIRSTBANK	2	\$751,989.91	0.38%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,818,281.21	0.91%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$292,033.60	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$269,550.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$1,467,903.08	0.73%	0	\$0.00	NA	0
	GALAXY LENDING CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	5	\$1,458,731.57	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,032,714.46	0.52%	0	\$0.00	NA	0
		1	\$335,556.73	0.17%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC							
	GREENWAY MORTGAGE FUNDING CORP	1	\$299,613.83	0.15%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$319,750.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,372,976.80	2.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$269,195.04	0.13%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$218,118.87	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC	1	\$244,412.10	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	10	\$3,143,708.99	1.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,718,054.04	5.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$212,719.51	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$542,081.65	0.27%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$212,744.07	0.11%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$222,226.42	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$321,750.00	0.16%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$452,503.34	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$520,000.00	0.26%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$491,303.58	0.25%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$359,536.59	0.18%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$439,420.58	0.22%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$526,000.00	0.26%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$296,426.58	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$354,543.03	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$382,728.82	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$307,603.53	0.15%	0	\$0.00	NA	0

	CORPORATION							
	M/I FINANCIAL, LLC	2	\$730,020.84	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$961,433.99	0.48%	0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$421,456.79	0.21%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$587,150.00	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,103,250.77	0.55%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$221,430.60	0.11%	0	\$0.00	NA	0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	2	\$674,591.11	0.34%	0	\$0.00	NA	0
	MILLINGTON BANK	1	\$299,113.83	0.15%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$292,131.99	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	4	\$1,664,112.00	0.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	7	\$2,125,990.51	1.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$469,366.90	0.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$246,888.99	0.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	7	\$1,825,373.96	0.91%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,172,221.91	0.59%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$446,250.00	0.22%	0	\$0.00	NA	0
	NEAT CAPITAL INC	1	\$449,433.84	0.22%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$384,493.01	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$624,500.00	0.31%	0	\$0.00	NA	0
	NFM LENDING	1	\$395,250.00	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$681,858.58	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP	8	\$3,069,437.64	1.53%	0	\$0.00	NA	0
	NJ LENDERS CORP, A CORPORATION	1	\$449,420.74	0.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$237,157.33	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	14	\$4,787,377.25	2.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$239,604.06	0.12%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARKSIDE LENDING LLC	1	\$279,639.58	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$570,764.35	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$499,356.39	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$213,468.52	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$439,458.98	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$312,615.14	0.16%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$546,526.83	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$603,204.62	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,503,910.33	1.25%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$699,538.47	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$882,459.28	0.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$446,501.25	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	44	\$14,611,670.27	7.3%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$318,798.40	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$1,042,207.86	0.52%	0	\$0.00	NA	0
	QUICKEN LOANS	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$239,616.16	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$964,042.73	0.48%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	RSI BANK ISAOA/ OR ASSIGNS	1	\$233,691.86	0.12%	0	\$0.00	NA	0
	S&T BANK	3	\$767,200.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$683,093.75	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,732.25	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$488,177.89	0.24%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$543,298.05	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$212,309.42	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,582,749.65	0.79%	0	\$0.00	NA	0
		1	\$305,000.00	0.15%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STATE FARM BANK, F.S.B	1	\$221,509.05	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	TD BANK, N.A	8	\$2,624,439.24	1.31%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$771,417.00	0.39%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$238,889.93	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$203,731.36	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$278,008.42	0.14%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$324,572.02	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,206,208.06	1.6%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$489,250.66	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$799,316.75	0.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$620,528.52	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,344,240.32	0.67%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$307,603.53	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	50	\$16,560,347.66	8.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	7	\$2,110,255.21	1.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,640,971.07	1.32%	0	\$0.00	NA	0
	VENTURE BANK	1	\$443,400.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$567,638.18	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$661,287.19	0.33%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	10	\$2,925,880.65	1.46%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$247,680.76	0.22%	0	\$0.00	NA	0
Total		626	\$200,122,719.97	100%	0	\$0.00		0
3140Q9KP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,950.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC - COR	1	\$182,514.76	0.18%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$1,171,210.00	1.17%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,290,199.62	1.29%	0	\$0.00	NA	0
AMERICAN ADVISORS GROUP	1	\$184,000.00	0.18%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$178,764.28	0.18%	0	\$0.00	NA	0
AMERICAN FINANCING CORP	1	\$192,470.95	0.19%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$185,755.07	0.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$185,497.70	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$947,485.41	0.95%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$199,742.55	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$744,492.23	0.74%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$377,495.72	0.38%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,594.03	0.2%	0	\$0.00	NA	0
BANCFIRST	1	\$185,250.00	0.18%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$391,165.00	0.39%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$189,200.00	0.19%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$197,250.77	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$189,000.00	0.19%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$188,000.00	0.19%	0	\$0.00	NA	0
BANKNEWPORT	1	\$198,000.00	0.2%	0	\$0.00	NA	0
BANNER BANK	1	\$179,030.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$575,750.00	0.57%	0	\$0.00	NA	0
BELL BANK	7	\$1,317,805.00	1.31%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	2	\$385,735.98	0.38%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$940,596.42	0.94%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$362,500.00	0.36%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$396,932.75	0.4%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$184,761.86	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,738.68	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$353,650.00	0.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	CHEAHA BANK	2	\$375,741.90	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,743.84	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$194,748.99	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$199,243.20	0.2%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$186,846.36	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$198,638.08	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$550,669.92	0.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$181,355.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMERICA BANK	1	\$199,742.55	0.2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$187,300.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,761.86	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$183,300.00	0.18%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS NA	1	\$187,016.37	0.19%	0	\$0.00	NA	0

	COMPASS BANK	5	\$949,072.73	0.95%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$195,700.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$193,695.56	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$578,579.86	0.58%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$175,773.44	0.18%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$189,749.80	0.19%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$182,700.00	0.18%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$181,777.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$340,499.25	0.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,472.27	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	15	\$2,842,304.39	2.84%	0	\$0.00	NA	0
	EASTERN BANK	1	\$189,755.42	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$182,665.00	0.18%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$184,200.00	0.18%	0	\$0.00	NA	0
	ENERGY ONE FEDERAL CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$187,803.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$553,046.85	0.55%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,739.97	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$177,645.76	0.18%	0	\$0.00	NA	0
	F & M BANK	1	\$197,410.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,503.63	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$6,649,576.84	6.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$175,423.69	0.18%	0	\$0.00	NA	0
		1	\$179,768.30	0.18%	0	\$0.00	NA	0

	FARM CREDIT OF FLORIDA, ACA							
	FARMERS & MERCHANTS SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,640,837.51	2.64%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$379,741.90	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$370,011.73	0.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$193,239.35	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$585,026.21	0.58%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$199,820.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$758,259.86	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$179,768.30	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$184,761.86	0.18%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,108,083.97	1.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$394,450.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$390,204.20	0.39%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$179,768.30	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	2	\$362,282.74	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$189,458.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$179,768.30	0.18%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$199,742.55	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,138,279.29	1.14%	0	\$0.00	NA	0
	FIRSTAR	1	\$179,762.97	0.18%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$573,122.00	0.57%	0	\$0.00	NA	0
FNB BANK	2	\$359,006.79	0.36%	0	\$0.00	NA	0
FORTRESS BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$180,900.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$580,493.66	0.58%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	4	\$754,786.63	0.75%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$577,409.02	0.58%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$380,299.00	0.38%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$189,950.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,498,271.55	2.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$574,009.00	0.57%	0	\$0.00	NA	0
HARBORONE MORTGAGE LLC	1	\$175,523.77	0.18%	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	2	\$394,124.34	0.39%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$187,852.29	0.19%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$178,480.00	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$556,686.92	0.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$399,570.83	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$183,330.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,330.00	0.18%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$191,752.85	0.19%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,000.00	0.4%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$1,696,994.29	1.69%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,900.00	0.18%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$197,745.13	0.2%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$199,730.59	0.2%	0	\$0.00	NA	0
KS STATEBANK - COR	2	\$377,062.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$957,436.15	0.96%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$359,894.01	0.36%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$193,500.59	0.19%	0	\$0.00	NA	0
LEGACY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK	1	\$193,744.53	0.19%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$199,472.27	0.2%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$390,750.00	0.39%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$178,310.00	0.18%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$198,000.00	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$581,074.96	0.58%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$183,600.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$194,970.00	0.19%	0	\$0.00	NA	0

	MERCANTILE BANK	1	\$175,203.21	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$184,062.76	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$196,695.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$372,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$557,431.56	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$183,503.40	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$384,000.00	0.38%	0	\$0.00	NA	0
	NBKC BANK	2	\$355,050.00	0.35%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$398,185.00	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$193,250.92	0.19%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,565.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$185,175.66	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$366,660.71	0.37%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$380,742.55	0.38%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$374,050.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,466.65	0.2%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$191,672.95	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PEDESTAL BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$557,598.42	0.56%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$181,760.33	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	PIONEER BANK	1	\$186,105.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$180,420.00	0.18%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$179,520.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00	NA	0
	PREMIER BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$182,265.09	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,751.11	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$579,666.00	0.58%	0	\$0.00	NA	0
	RACCOON VALLEY BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	11	\$2,081,914.67	2.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$199,372.27	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$563,600.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	0
	ROUNDBANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$2,775,487.45	2.77%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$926,550.00	0.92%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,765.60	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$379,737.03	0.38%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$182,360.00	0.18%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	2	\$370,632.82	0.37%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$188,551.16	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,099,301.02	1.1%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$386,733.29	0.39%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$380,360.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$1,885,100.82	1.88%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$188,756.72	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$194,347.40	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,250.00	0.18%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	1	\$197,500.00	0.2%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$386,514.03	0.39%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$199,742.55	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	4	\$727,661.58	0.73%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$377,004.26	0.38%	0	\$0.00	NA	0
	TIAA,FSB	1	\$189,234.10	0.19%	0	\$0.00	NA	0
	TOWNEBANK	1	\$187,515.07	0.19%	0	\$0.00	NA	0
	TRIU FEDERAL CREDIT UNION	1	\$180,023.72	0.18%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$197,489.26	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$3,704,526.34	3.7%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$148,144.62	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	U S WIDE FINANCIAL LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK	1	\$198,860.98	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.18%	0	\$0.00	NA	0
	UNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,744.53	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,129,652.62	1.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,800.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,747.71	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL	2	\$378,502.85	0.38%	0	\$0.00	NA	0

	SERVICES							
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$180,262.31	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$180,422.69	0.18%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$180,267.66	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$575,397.83	0.57%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANCK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
Total		531	\$100,213,866.10	100%	0	\$0.00		0
3140Q9KQ5	1ST COLONIAL COMMUNITY BANK	1	\$327,657.55	0.13%	0	\$0.00	NA	0
	A&D MORTGAGE LLC	1	\$295,000.00	0.12%	1	\$293,408.26	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,757,082.58	3.18%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$262,225.93	0.11%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL	1	\$399,572.37	0.16%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$273,707.07	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$391,580.93	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$235,753.60	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$215,774.48	0.09%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$263,717.77	0.11%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	4	\$1,009,418.28	0.41%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$227,661.95	0.09%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$224,091.29	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$448,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$780,171.90	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCING COPORATION	1	\$223,760.53	0.09%	0	\$0.00	NA	0
		2	\$575,685.74	0.24%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERICAN FINANCING CORPORATION, A C	1	\$292,694.09	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$576,589.38	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	15	\$4,806,242.74	1.97%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$236,552.77	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,440,712.48	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING	1	\$383,599.08	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$319,673.75	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,774.48	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$207,782.84	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,131,335.48	0.46%	0	\$0.00	NA	0
	BANK 34	1	\$221,762.66	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$987,894.14	0.4%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES	1	\$267,720.19	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$235,747.70	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$232,200.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$2,886,257.30	1.18%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$623,341.50	0.26%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	4	\$1,397,390.36	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$411,000.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,247,573.93	2.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,366,582.58	0.97%	0	\$0.00	NA	0

BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$349,743.00	0.14%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$872,083.42	0.36%	0	\$0.00	NA	0
CAROLINA FARM CREDIT ACA	1	\$284,209.94	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,217,624.22	0.5%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$359,624.14	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$796,614.76	0.33%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$4,562,610.68	1.87%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	1	\$553,599.88	0.23%	0	\$0.00	NA	0
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$213,376.99	0.09%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$352,372.89	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$267,713.49	0.11%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$275,704.94	0.11%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$219,914.64	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$319,657.90	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$207,288.45	0.08%	0	\$0.00	NA	0
COMPASS BANK	2	\$639,332.63	0.26%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$399,611.22	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$226,968.36	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$360,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$224,770.60	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A	10	\$3,115,334.52	1.28%	0	\$0.00	NA	0

	CORPORATION							
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$271,216.54	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	27	\$8,139,210.90	3.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	\$308,206.88	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	15	\$4,591,772.58	1.88%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,148,893.40	0.47%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,558,877.49	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$227,761.95	0.09%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$283,696.39	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,787.93	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,008,646.49	1.23%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$269,311.78	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$10,011,916.21	4.1%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$261,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$790,563.75	0.32%	0	\$0.00	NA	0
	FINA FINANCIAL INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	5	\$1,879,701.35	0.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	21	\$7,284,092.86	2.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,888,840.59	0.77%	0	\$0.00	NA	0
	FINANCEMYHOME.COM	1	\$447,033.77	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$200,890.01	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$267,681.53	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	9	\$2,826,838.38	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$397,984.05	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$710,307.39	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$453,100.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$274,106.65	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$453,000.00	0.19%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$730,809.75	0.3%	0	\$0.00	NA	0
FIRSTBANK	3	\$991,618.22	0.41%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$398,609.01	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$3,903,800.88	1.6%	0	\$0.00	NA	0
GEO-CORP, INC	4	\$1,658,642.50	0.68%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	2	\$744,000.00	0.3%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
GFL CAPITAL MORTGAGE, INC	1	\$447,521.06	0.18%	0	\$0.00	NA	0
GMFS, LLC	3	\$881,800.00	0.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$219,775.70	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,695.59	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$417,290.87	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$236,250.00	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,905,858.87	1.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	25	\$7,939,725.55	3.25%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	19	\$6,158,706.23	2.52%	0	\$0.00	NA	0
HOME SAVINGS MORTGAGE, LLC	2	\$517,633.69	0.21%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$883,631.93	0.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,038,982.48	1.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,579,258.95	0.65%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	29	\$8,101,931.20	3.32%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$260,910.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$427,042.98	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$639,324.80	0.26%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$311,594.34	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$238,245.03	0.1%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$279,700.66	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,427,569.95	0.99%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$358,504.00	0.15%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$323,653.62	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$206,039.72	0.08%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,769.08	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL	1	\$442,038.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$517,446.22	0.21%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$213,277.09	0.09%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$453,100.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$1,474,848.00	0.6%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS LLC	1	\$244,738.08	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$554,761.95	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$464,103.31	0.19%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$207,399.29	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$268,712.42	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,134.39	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	8	\$2,767,823.07	1.13%	0	\$0.00	NA	0
		2	\$585,781.30	0.24%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$423,557.32	0.17%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	3	\$1,125,861.35	0.46%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,161,837.50	0.48%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$331,389.88	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$303,472.28	0.12%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$355,000.00	0.15%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$379,593.76	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$262,710.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$280,513.71	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,734.87	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$1,629,523.68	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$591,650.24	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,709.21	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,453,750.00	0.6%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC	2	\$437,213.62	0.18%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$244,962.84	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$263,724.37	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$424,557.61	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$942,516.91	0.39%	0	\$0.00	NA	0
	PETRA MORTGAGE LLC	1	\$405,466.07	0.17%	0	\$0.00	NA	0
		1	\$223,500.00	0.09%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PLANET HOME LENDING, LLC	2	\$666,538.16	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$223,760.53	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$862,634.56	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$487,767.54	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$576,700.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$995,595.68	0.41%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$219,040.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$339,645.02	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$351,779.52	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	9	\$2,431,453.27	1%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$585,537.94	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,796.95	0.09%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$506,670.45	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$492,691.92	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	15	\$5,217,884.11	2.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$408,362.97	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$740,018.26	0.3%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$317,990.17	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$492,285.48	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,704,742.94	1.11%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,665.90	0.13%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$276,505.80	0.11%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	1	\$211,728.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$427,053.67	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	30	\$10,365,128.29	4.25%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	2	\$552,649.34	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$229,254.65	0.09%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$452,615.61	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$749,394.10	0.31%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$360,900.00	0.15%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$299,679.28	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$227,773.02	0.09%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$206,589.16	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$320,873.00	0.13%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$651,442.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$622,079.31	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$331,669.49	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	69	\$22,209,259.05	9.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$1,061,287.13	0.43%	0	\$0.00	NA	0
	UNITY WEST LENDING	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$385,856.21	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$202,982.77	0.08%	0	\$0.00	NA	0
	US MORTGAGES	1	\$291,709.31	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$259,728.54	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$271,708.03	0.11%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$355,619.41	0.15%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$906,200.00	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$726,266.13	0.33%	0	\$0.00	NA	0

	BANK & TRUST CO, NA							
Total		784	\$243,989,902.63	100%	1	\$293,408.26		0
3140Q9KR3	AMERICAN BANK OF OKLAHOMA	1	\$119,517.34	1.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$235,900.00	2.36%	0	\$0.00	NA	0
	AMERIS BANK	1	\$110,767.67	1.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,118.94	1.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$123,702.60	1.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,601.19	2.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,481.59	1.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,902.14	1.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,000.00	1.13%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$121,630.80	1.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$124,497.23	1.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	1.25%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$109,628.54	1.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$111,445.29	1.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$113,541.47	1.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,758.13	1.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,996.70	1.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$113,034.18	1.13%	0	\$0.00	NA	0
	COMPASS BANK	3	\$353,314.94	3.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,885.89	1.19%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$122,007.28	1.22%	0	\$0.00	NA	0
	DIME BANK	1	\$116,600.00	1.17%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$111,150.67	1.11%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$119,920.00	1.2%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.16%	0	\$0.00	NA	0
	ENVISION BANK	1	\$124,492.06	1.25%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$124,497.23	1.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$119,517.34	1.2%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$112,540.82	1.13%	0	\$0.00	NA	0
	F&M BANK	1	\$114,000.00	1.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	1.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$114,073.31	1.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$227,741.70	2.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$114,537.45	1.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$113,081.38	1.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$120,800.00	1.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$124,497.23	1.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$110,852.33	1.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$122,428.96	1.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$114,537.45	1.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,268.07	1.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$111,549.52	1.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$117,000.00	1.17%	0	\$0.00	NA	0
	LAPFCU	1	\$114,750.00	1.15%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$116,860.41	1.17%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$115,000.00	1.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$116,000.00	1.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$118,122.97	1.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$112,300.00	1.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$238,000.00	2.38%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$113,419.05	1.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$119,937.11	1.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$111,549.52	1.12%	0	\$0.00	NA	0
		2	\$241,811.76	2.42%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL UNITED MORTGAGE LLC	2	\$240,120.05	2.4%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$117,990.32	1.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$353,823.50	3.54%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,999.39	2.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,010.90	1.21%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$119,200.00	1.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$230,825.63	2.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$239,370.55	2.39%	0	\$0.00	NA	0
	TRUIS FEDERAL CREDIT UNION	1	\$115,549.88	1.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$109,856.36	1.1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$123,792.39	1.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$112,047.50	1.12%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$124,497.23	1.25%	0	\$0.00	NA	0
	WESTSIDE STATE BANK	1	\$121,504.05	1.22%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$121,502.76	1.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$122,604.87	1.17%	0	\$0.00	NA	0
Total		85	\$9,996,263.64	100%	0	\$0.00		0
3140Q9KS1	ACADEMY MORTGAGE CORPORATION	1	\$123,785.13	0.49%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$140,650.00	0.56%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$290,638.97	1.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$275,266.45	1.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,500.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,595.00	0.57%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$280,155.99	1.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,410.78	0.57%	0	\$0.00	NA	0

	ARVEST BANK	2	\$264,823.04	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,878.92	1.65%	0	\$0.00	NA	0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$145,412.76	0.58%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$133,859.42	0.53%	0	\$0.00	NA	0
	BANK OF HAYS	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,469.07	1.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$149,389.97	0.59%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$129,417.82	0.51%	0	\$0.00	NA	0
	BELL BANK	1	\$148,690.83	0.59%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$141,777.45	0.56%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$127,200.00	0.51%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,479.87	0.51%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$132,902.66	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,000.00	1.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,038.51	0.55%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,891.60	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$135,452.98	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$149,397.91	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$141,030.46	0.56%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,920.20	0.53%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$262,020.42	1.04%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,791.28	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$127,440.34	0.51%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$689,560.97	2.74%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$290,813.44	1.16%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$130,666.86	0.52%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$146,299.26	0.58%	0	\$0.00	NA	0
		1	\$134,749.79	0.54%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC							
	EPHRATA NATIONAL BANK	1	\$134,277.14	0.53%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$143,795.44	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$296,801.40	1.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$130,273.90	0.52%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$137,433.47	0.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$548,375.82	2.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$411,516.30	1.64%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,396.67	0.59%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$139,934.89	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$136,940.81	0.54%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$142,319.89	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,447.35	0.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$432,174.69	1.72%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$429,512.92	1.71%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$127,250.96	0.51%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,324.30	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,150.17	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$142,827.35	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$381,504.08	1.52%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$149,293.75	0.59%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC.A MASSACHUSETTS LIMITED LIABILITY CO	1	\$148,892.50	0.59%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$145,978.18	0.58%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$149,390.47	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$291,870.58	1.16%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$141,549.46	0.56%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$424,778.36	1.69%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,419.00	0.52%	0	\$0.00	NA	0
INTERBANK	1	\$131,463.61	0.52%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	7	\$1,008,725.96	4.01%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$129,471.74	0.51%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$257,630.36	1.02%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$265,000.00	1.05%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$148,258.07	0.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,371.82	0.51%	0	\$0.00	NA	0
MORTGAGE 1, INC	1	\$134,457.00	0.53%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,394.53	0.59%	0	\$0.00	NA	0
NEXBANK SSB	1	\$148,165.31	0.59%	0	\$0.00	NA	0
NORTH AMERICAN BANKING COMPANY	1	\$134,457.00	0.53%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,722.09	0.52%	0	\$0.00	NA	0
OAK BANK	1	\$131,463.61	0.52%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$127,485.16	0.51%	0	\$0.00	NA	0
ON Q FINANCIAL, INC. - COR	1	\$132,349.83	0.53%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$142,291.56	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$127,175.76	0.51%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$137,439.23	0.55%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$129,475.79	0.51%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$131,409.31	0.52%	0	\$0.00	NA	0
PLATTE VALLEY BANK - WY	1	\$127,485.16	0.51%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$291,012.75	1.16%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$298,787.14	1.19%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
RED RIVER BANK	1	\$147,156.41	0.58%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$142,256.45	0.57%	0	\$0.00	NA	0

	RENASANT BANK	3	\$446,590.25	1.78%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,225,589.14	4.87%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$149,384.22	0.59%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$132,066.66	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$143,795.42	0.57%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,589.54	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$650,423.46	2.59%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$129,964.27	0.52%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$125,924.66	0.5%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$146,400.00	0.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$143,423.88	0.57%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$277,000.00	1.1%	0	\$0.00	NA	0
	TIAA,FSB	1	\$138,043.62	0.55%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$139,436.90	0.55%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$141,926.84	0.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$955,832.23	3.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,439.23	0.55%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$138,938.91	0.55%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$131,867.47	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,250.00	0.5%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$129,073.36	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$149,390.47	0.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$149,396.68	0.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$148,766.45	0.59%	0	\$0.00	NA	0

	BANK & TRUST CO, NA							
Total		182	\$25,158,227.31	100%	0	\$0.00	0	0
3140Q9KT9	ACADEMY MORTGAGE CORPORATION	1	\$159,356.45	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$622,684.20	2.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,311.56	0.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,312.21	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$156,900.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,405.00	0.53%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$328,000.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$521,188.92	1.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$157,258.36	0.52%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,358.99	0.56%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$341,364.08	1.13%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,336.34	0.54%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,076.73	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,955.86	1.58%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$162,230.00	0.54%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$165,183.83	0.55%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$172,304.17	0.57%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$167,310.32	0.55%	0	\$0.00	NA	0

	CITIBANK,N.A	1	\$172,282.54	0.57%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$161,341.71	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$347,796.00	1.15%	0	\$0.00	NA	0
	CLEVELAND MORTGAGE CORPORATION	1	\$159,343.17	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$322,299.95	1.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$169,284.38	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$174,145.26	0.58%	0	\$0.00	NA	0
	COMPASS BANK	1	\$162,540.99	0.54%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$161,975.00	0.54%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$161,100.00	0.53%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$151,130.00	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$159,464.20	0.53%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$155,238.89	0.51%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$470,478.44	1.55%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$170,920.00	0.56%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$169,593.75	0.56%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$168,917.84	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,750.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,650.00	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$473,527.04	1.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$304,762.37	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$153,380.59	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$342,500.00	1.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$308,000.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,982.19	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$335,727.85	1.11%	0	\$0.00	NA	0
		1	\$161,500.00	0.53%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA							
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$150,775.16	0.5%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,700.00	0.56%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,530.03	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,343.94	0.53%	0	\$0.00	NA	0
	FIRSTBANK	4	\$641,069.65	2.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,343.17	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$653,399.61	2.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$154,320.00	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$324,798.01	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,292.36	0.57%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$166,314.43	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$311,500.00	1.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$162,821.93	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$331,651.48	1.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$165,225.86	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$169,316.24	0.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$169,302.11	0.56%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,740.49	0.5%	0	\$0.00	NA	0
	ILOANMASTER, INC	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$331,147.76	1.09%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$160,999.57	0.53%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	2	\$316,657.95	1.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$337,244.22	1.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$171,806.18	0.57%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$154,925.83	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$334,000.00	1.1%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$162,603.34	0.54%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$169,316.24	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,283.05	0.58%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$161,334.95	0.53%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$174,375.00	0.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$164,900.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$159,336.44	0.53%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$160,694.58	0.53%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$146,368.52	0.48%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$331,103.98	1.09%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$152,122.93	0.5%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$171,308.19	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$155,359.58	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$156,800.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,325.45	0.55%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$157,110.51	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$314,000.00	1.04%	0	\$0.00	NA	0
		2	\$338,511.50	1.12%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$326,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$156,169.32	0.52%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$174,171.62	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$338,886.71	1.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$320,364.49	1.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,164.54	1.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$818,759.27	2.71%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$153,380.58	0.51%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$151,376.00	0.5%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$153,749.68	0.51%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$158,530.67	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$152,910.00	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$486,329.13	1.61%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$166,366.00	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$174,225.44	0.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,633.89	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$152,527.67	0.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$155,523.55	0.51%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$172,090.62	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$174,281.58	0.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.57%	0	\$0.00	NA	0
	UNITED BANK	1	\$167,070.03	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$487,898.95	1.61%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,861.64	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$174,165.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$163,333.58	0.54%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$149,375.01	0.49%	0	\$0.00	NA	0

	WINTEX GROUP LLC DBA FIRST LENDING	1	\$149,150.57	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$161,348.41	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$172,800.00	0.48%	0	\$0.00	NA	0
Total		187	\$30,256,693.37	100%	0	\$0.00		0
3140Q9KU6	A BEST FINANCIAL CORPORATION	1	\$198,338.53	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$185,360.00	0.61%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$197,824.16	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,168.56	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,211.65	0.65%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,132.91	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$198,190.69	0.66%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	2	\$378,448.44	1.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,666.35	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$189,235.78	0.63%	0	\$0.00	NA	0
	BANNER BANK	1	\$175,800.00	0.58%	0	\$0.00	NA	0
	BELL BANK	3	\$557,724.41	1.85%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$371,829.86	1.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$399,195.56	1.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$380,012.60	1.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$178,000.00	0.59%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$182,400.00	0.6%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$353,712.41	1.17%	0	\$0.00	NA	0
		3	\$426,056.70	1.41%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$199,195.56	0.66%	0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$179,276.01	0.59%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$178,347.32	0.59%	0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$179,276.01	0.59%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$176,885.66	0.59%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$198,398.78	0.66%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$186,240.11	0.62%	0	\$0.00	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$188,000.00	0.62%	0	\$0.00	NA 0
	COMERICA BANK	1	\$181,000.00	0.6%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$198,272.68	0.66%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$199,175.39	0.66%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC	4	\$777,606.79	2.57%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$191,669.18	0.63%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$196,207.63	0.65%	0	\$0.00	NA 0
	EVERGREEN CREDIT UNION	1	\$199,145.83	0.66%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,682.60	0.58%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$199,195.56	0.66%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$928,863.77	3.07%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$175,927.91	0.58%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	2	\$397,187.16	1.31%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,276.01	0.59%	0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$187,200.00	0.62%	0	\$0.00	NA 0
	FIRST LIBERTY HOME MORTGAGE	1	\$199,187.29	0.66%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA	2	\$369,898.86	1.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$383,725.73	1.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,220.00	0.63%	0	\$0.00	NA	0
FIRSTBANK	4	\$754,424.31	2.5%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$366,607.08	1.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$198,651.12	0.66%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$185,080.84	0.61%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,215.02	0.59%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$185,244.18	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$380,305.41	1.26%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$184,248.25	0.61%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,227.74	0.63%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$183,856.64	0.61%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$366,021.85	1.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	NA	0
INDEPENDENT BANK- TN	1	\$187,343.42	0.62%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$598,382.85	1.98%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$194,223.69	0.64%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$196,404.48	0.65%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$373,392.09	1.24%	0	\$0.00	NA	0
LENDIA, INC	1	\$194,215.68	0.64%	0	\$0.00	NA	0
LENDERFI, INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$195,920.79	0.65%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$199,187.29	0.66%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$184,735.79	0.61%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,447.05	0.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$187,342.31	0.62%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$187,127.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. PICKETT CO	1	\$187,435.24	0.62%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,257.41	0.62%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$199,170.56	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,168.97	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$311,698.00	1.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$184,531.50	0.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,187.29	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,477,559.74	4.89%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$190,215.90	0.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$192,800.00	0.64%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$184,853.48	0.61%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$370,468.48	1.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$194,207.61	0.64%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$375,449.42	1.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$175,533.80	0.58%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,500.00	0.61%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$184,450.00	0.61%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,700.00	0.61%	0	\$0.00	NA	0
	TIAA,FSB	4	\$745,339.16	2.47%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$180,398.39	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,187.29	0.66%	0	\$0.00	NA	0
	UNITED BANK	1	\$196,884.09	0.65%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,732,832.46	5.73%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,471.81	0.59%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$199,095.97	0.66%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$176,788.36	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$388,415.21	1.28%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$181,445.47	0.6%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$199,187.29	0.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$198,780.59	0.66%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$184,255.90	0.6%	0	\$0.00	NA	0
Total		161	\$30,228,244.72	100%	0	\$0.00		0
3140Q9KV4	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$329,323.21	1.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$168,100.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,274.66	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$158,373.48	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,200.00	1.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$330,000.00	1.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$161,957.65	0.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,873.59	0.67%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$312,983.55	1.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$161,374.71	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$312,950.00	1.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$159,323.19	0.63%	0	\$0.00	NA	0
	BELL BANK	1	\$167,344.81	0.66%	0	\$0.00	NA	0

BETTER MORTGAGE CORPORATION	1	\$154,183.72	0.61%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$156,242.56	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,250.00	0.62%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$320,365.88	1.27%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$152,291.29	0.6%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$163,974.63	0.65%	0	\$0.00	NA	0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$152,800.00	0.61%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$152,951.16	0.61%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$314,759.55	1.25%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$153,393.18	0.61%	0	\$0.00	NA	0
CIVISTA BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$167,344.81	0.66%	0	\$0.00	NA	0
COMPASS BANK	1	\$153,615.00	0.61%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,150.38	0.61%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$156,031.34	0.62%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$315,250.72	1.25%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	11	\$1,747,834.75	6.93%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$152,000.00	0.6%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$335,933.32	1.33%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$322,763.13	1.28%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$170,000.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,318.32	0.68%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,334.08	0.67%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$467,848.52	1.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,250.00	0.6%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$170,326.20	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$160,857.05	0.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$325,350.00	1.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,905.00	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,781.48	0.66%	0	\$0.00	NA	0
	FIRSTBANK	1	\$169,330.14	0.67%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$159,369.54	0.63%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,500.00	0.68%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$160,365.60	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$835,883.45	3.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,369.70	0.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$155,456.33	0.62%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$159,200.00	0.63%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$169,728.56	0.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$486,000.00	1.93%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,035.00	0.61%	0	\$0.00	NA	0
		1	\$160,000.00	0.63%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOMESIDE FINANCIAL, LLC	1	\$169,150.98	0.67%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$154,389.24	0.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$153,393.18	0.61%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$154,588.45	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$155,368.75	0.62%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$460,460.42	1.83%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$158,876.01	0.63%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$158,585.52	0.63%	0	\$0.00	NA	0
	MIDAMERICA LENDERS & CO	1	\$168,340.91	0.67%	0	\$0.00	NA	0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$150,945.78	0.6%	0	\$0.00	NA	0
	MILEND, INC	1	\$164,655.35	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$159,668.36	0.63%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,787.60	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. - COR	2	\$320,877.96	1.27%	0	\$0.00	NA	0
	NMSI INC	1	\$166,659.97	0.66%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$303,913.06	1.21%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,590.00	0.66%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$151,905.00	0.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$150,398.85	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$150,900.00	0.6%	0	\$0.00	NA	0
	PORTAGE COMMUNITY	1	\$160,000.00	0.63%	0	\$0.00	NA	0

	BANK							
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,780.00	0.67%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$173,563.39	0.69%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$168,354.42	0.67%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$155,385.30	0.62%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.64%	0	\$0.00	NA	0
	STATE BANK	1	\$150,896.86	0.6%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$332,178.98	1.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$162,392.00	0.64%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$330,000.00	1.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$154,382.92	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$160,372.11	0.64%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$171,421.68	0.68%	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$153,776.26	0.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$174,750.00	0.69%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$157,165.00	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$328,616.31	1.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,592,634.66	6.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,343.11	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	2	\$323,000.00	1.3%	0	\$0.00	NA	0
Total		157	\$25,213,341.63	100%	0	\$0.00		0
3140Q9KW2	ACADEMY MORTGAGE CORPORATION	5	\$316,118.69	1.05%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$79,597.94	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$124,265.00	0.41%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY	2	\$90,850.00	0.3%	0	\$0.00	NA	0

APPEAR							
ALTERRA GROUP, LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$223,890.26	0.74%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$59,766.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$464,966.42	1.54%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE COMPANY, LLC	2	\$153,300.00	0.51%	0	\$0.00	NA	0
AMERIS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$80,100.00	0.27%	0	\$0.00	NA	0
ARCHER COOPERATIVE CREDIT UNION	2	\$103,939.63	0.34%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$83,700.00	0.28%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$295,100.00	0.98%	0	\$0.00	NA	0
ARVEST BANK	1	\$52,777.61	0.17%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$158,848.06	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$197,414.48	0.65%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$73,452.93	0.24%	0	\$0.00	NA	0
BANK FORWARD	1	\$67,500.00	0.22%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$63,520.12	0.21%	0	\$0.00	NA	0
BANNER BANK	1	\$84,668.51	0.28%	0	\$0.00	NA	0
BELL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$114,157.27	0.38%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$75,700.53	0.25%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$32,000.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$84,000.00	0.28%	0	\$0.00	NA	0
BRIDGE CREDIT UNION	1	\$24,753.09	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$191,411.13	0.63%	0	\$0.00	NA	0
BUSEY BANK	1	\$24,903.50	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$73,707.51	0.24%	0	\$0.00	NA	0
CAROLINA FARM CREDIT	1	\$78,550.00	0.26%	0	\$0.00	NA	0

	ACA						
	CARROLLTON BANK	1	\$58,000.00	0.19%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$42,400.00	0.14%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$128,500.00	0.43%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$82,000.00	0.27%	0	\$0.00	NA 0
	CERTAINTY HOME LOANS, LLC	1	\$56,784.51	0.19%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$111,840.00	0.37%	0	\$0.00	NA 0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$39,920.00	0.13%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.28%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	6	\$396,562.57	1.31%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	2	\$131,000.00	0.43%	0	\$0.00	NA 0
	CITIZENS TRI-COUNTY BANK	1	\$51,008.44	0.17%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,750.00	0.27%	0	\$0.00	NA 0
	CITYWIDE BANKS	1	\$85,000.00	0.28%	0	\$0.00	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$76,699.63	0.25%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK	1	\$84,143.68	0.28%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$46,245.47	0.15%	0	\$0.00	NA 0
	COMERICA BANK	1	\$64,000.00	0.21%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$25,500.00	0.08%	0	\$0.00	NA 0
	COMPASS BANK	4	\$264,982.56	0.88%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$32,500.00	0.11%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC	1	\$40,927.65	0.14%	0	\$0.00	NA 0
	COUNTY BANK	1	\$61,000.00	0.2%	0	\$0.00	NA 0
	CPM FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA 0
	CRESKOM BANK	1	\$32,000.00	0.11%	0	\$0.00	NA 0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$84,500.00	0.28%	0	\$0.00	NA 0
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$52,498.21	0.17%	0	\$0.00	NA 0
	DAY AIR CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$65,884.05	0.22%	0	\$0.00	NA 0

	DESCO FEDERAL CREDIT UNION	1	\$63,752.98	0.21%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$138,000.00	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$134,534.80	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$93,048.07	0.31%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	69	\$3,762,213.73	12.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$119,536.82	0.4%	0	\$0.00	NA	0
	ENDURANCE MORTGAGE	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$44,458.98	0.15%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$61,267.46	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$109,618.35	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$739,233.59	2.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$127,668.51	0.42%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$61,753.17	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$142,915.64	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$111,199.25	0.37%	0	\$0.00	NA	0
	FIMI, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$58,665.51	0.19%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$53,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK	2	\$133,730.00	0.44%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$130,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$45,948.81	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$18,678.82	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$54,928.31	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$116,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$295,806.29	0.98%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,700.70	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,820.60	0.15%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$31,880.28	0.11%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$103,000.00	0.34%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$43,835.10	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$30,115.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$59,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0
FIRSTBANK	2	\$128,390.76	0.43%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$49,418.79	0.16%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$153,000.00	0.51%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$70,977.82	0.24%	0	\$0.00	NA	0
FORTRESS BANK	1	\$46,800.00	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$79,681.51	0.26%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$67,500.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$47,694.11	0.16%	0	\$0.00	NA	0
GENESEE REGIONAL BANK - COR	1	\$76,000.00	0.25%	0	\$0.00	NA	0
GENEVA FINANCIAL	1	\$79,700.70	0.26%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$68,227.29	0.23%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$76,364.00	0.25%	0	\$0.00	NA	0
GMFS, LLC	1	\$82,000.00	0.27%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$139,000.00	0.46%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$113,878.00	0.38%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$64,481.54	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,680.83	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER	1	\$44,822.68	0.15%	0	\$0.00	NA	0

	BANK, N.A, A NATIONAL ASSOCIATION							
	GUILD MORTGAGE COMPANY	8	\$494,686.15	1.64%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$121,945.89	0.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$95,076.58	0.31%	0	\$0.00	NA	0
	HNB NATIONAL BANK-MC	1	\$54,794.23	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$120,916.66	0.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$103,578.96	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$56,026.06	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$127,497.16	0.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	1	\$66,937.92	0.22%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$79,684.77	0.26%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$260,881.64	0.86%	0	\$0.00	NA	0
	HORIZON BANK	1	\$82,450.00	0.27%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$56,800.00	0.19%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$117,830.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$85,714.73	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,500.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$137,461.06	0.46%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$51,589.46	0.17%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$37,080.00	0.12%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$16,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$84,383.12	0.28%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$49,601.18	0.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$427,420.19	1.42%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$82,868.77	0.27%	0	\$0.00	NA	0
	KLEINBANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
		2	\$109,975.57	0.36%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC						
	LAND HOME FINANCIAL SERVICES, INC	2	\$129,665.07	0.43%	0	\$0.00	NA 0
	LASALLE STATE BANK	1	\$52,250.00	0.17%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$79,750.00	0.26%	0	\$0.00	NA 0
	LENDING HAND MORTGAGE, LLC	1	\$59,763.57	0.2%	0	\$0.00	NA 0
	LENDLINK FINANCIAL INC	1	\$84,335.78	0.28%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC	2	\$82,600.00	0.27%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$74,710.51	0.25%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$57,769.10	0.19%	0	\$0.00	NA 0
	MARINE BANK	1	\$52,500.00	0.17%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	2	\$99,150.00	0.33%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$44,826.31	0.15%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$50,806.21	0.17%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$29,884.20	0.1%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$50,150.00	0.17%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$68,243.73	0.23%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$44,809.16	0.15%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.23%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P. - COR	1	\$63,747.82	0.21%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$63,249.79	0.21%	0	\$0.00	NA 0
	NORTHPOINTE BANK	3	\$191,920.71	0.64%	0	\$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$84,675.30	0.28%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,917.48	0.17%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$117,000.00	0.39%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$73,816.94	0.24%	0	\$0.00	NA 0
	ORIGIN BANK	1	\$67,745.59	0.22%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$59,770.80	0.2%	0	\$0.00	NA 0
	OZARK FEDERAL CREDIT UNION	1	\$49,609.27	0.16%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$84,668.51	0.28%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$25,392.62	0.08%	0	\$0.00	NA 0

	PEOPLES BANK OF ALABAMA	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUATY, INC	1	\$81,931.82	0.27%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$73,309.99	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$148,775.91	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$145,305.00	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$35,116.74	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$33,902.26	0.11%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$77,500.00	0.26%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$60,647.02	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$79,500.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,724.18	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$33,750.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$203,225.73	0.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	46	\$2,615,127.16	8.66%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$123,025.00	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$317,685.44	1.05%	0	\$0.00	NA	0
	S&T BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,800.00	0.42%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$63,876.02	0.21%	0	\$0.00	NA	0
	SAFE HARBOR CREDIT UNION	1	\$26,087.86	0.09%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00	NA	0

	SERVION, INC	1	\$47,400.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$119,534.81	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$64,486.83	0.21%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$29,531.96	0.1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$57,502.02	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$76,336.05	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	21	\$1,184,830.47	3.93%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$142,135.64	0.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$56,773.08	0.19%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	TIAA,FSB	1	\$78,842.83	0.26%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$80,800.00	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$55,983.07	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$54,400.00	0.18%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$48,555.92	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$315,266.58	1.04%	0	\$0.00	NA	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	2	\$140,016.97	0.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$146,260.15	0.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$42,848.00	0.14%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW	1	\$70,728.78	0.23%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$51,200.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$83,900.00	0.28%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$58,986.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$74,701.41	0.25%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$64,342.82	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$214,000.00	0.71%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$105,400.00	0.41%	0	\$0.00	NA	0
Total		505	\$30,185,466.34	100%	0	\$0.00		0
3140Q9KX0	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$78,428.28	0.78%	0	\$0.00	NA	0
	ACCESS FEDERAL CREDIT UNION	1	\$81,450.00	0.81%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$71,110.40	0.71%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$134,777.60	1.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$40,503.56	0.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$51,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$61,745.48	0.61%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.6%	0	\$0.00	NA	0

	& ITS DIVS							
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$309,533.50	3.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$75,691.17	0.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,354.41	0.42%	0	\$0.00	NA	0
	BANKIOWA	1	\$44,800.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$175,386.30	1.74%	0	\$0.00	NA	0
	BELL BANK	1	\$76,484.72	0.76%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$85,000.00	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,315.00	0.73%	0	\$0.00	NA	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$60,711.72	0.6%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$49,592.98	0.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,546.79	1.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$49,820.00	0.49%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$63,009.58	0.63%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$43,877.13	0.44%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$71,012.02	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$124,484.75	1.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$61,000.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$57,216.07	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$40,337.10	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$129,466.32	1.29%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$268,399.92	2.66%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$151,500.00	1.5%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$99,595.72	0.99%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.79%	0	\$0.00	NA	0
		3	\$196,508.57	1.95%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$75,334.46	0.75%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$40,224.38	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$184,733.16	1.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$57,766.40	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$118,667.47	1.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,000.00	0.72%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$192,110.77	1.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$66,227.00	0.66%	0	\$0.00	NA	0
	GECU	2	\$87,145.13	0.87%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$49,998.08	0.5%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$68,572.04	0.68%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$74,257.81	0.74%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$50,680.18	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$76,800.00	0.76%	0	\$0.00	NA	0
	HIAWATHA BANK & TRUST CO	1	\$56,983.00	0.57%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$79,970.35	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$83,000.00	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,000.00	0.77%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$51,788.33	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$49,697.49	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,823.47	0.43%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$74,695.23	0.74%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	3	\$230,041.98	2.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$47,500.00	0.47%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL	1	\$74,000.00	0.73%	0	\$0.00	NA	0
	MARINE BANK	3	\$136,578.99	1.36%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,371.58	0.63%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$74,748.13	0.74%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$73,696.21	0.73%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$58,000.00	0.58%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$162,181.90	1.61%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$183,505.17	1.82%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$70,000.00	0.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$59,756.19	0.59%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,378.74	0.63%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$83,655.16	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$313,370.85	3.11%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$84,000.00	0.83%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$80,811.67	0.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$209,100.61	2.08%	0	\$0.00	NA	0
	S&T BANK	2	\$91,666.91	0.91%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$76,968.29	0.76%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,316.99	0.45%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,101.51	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$71,199.40	0.71%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$62,542.19	0.62%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$66,718.25	0.66%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$45,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$67,000.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$66,800.00	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$309,665.58	3.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$61,250.00	0.61%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	2	\$111,284.59	1.1%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$47,400.92	0.47%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$123,322.61	1.22%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$51,390.28	0.51%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$78,682.25	0.78%	0	\$0.00	NA	0
	THE PARK BANK	1	\$63,348.22	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$132,077.03	1.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$70,400.00	0.7%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$105,578.78	1.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$77,284.41	0.77%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$106,365.70	1.06%	0	\$0.00	NA	0
	VALLEY STATE BANK	2	\$106,990.57	1.06%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$58,050.00	0.58%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$70,711.49	0.7%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$62,744.00	0.66%	0	\$0.00	NA	0
Total		165	\$10,073,390.99	100%	0	\$0.00		0
3140Q9KY8	1ST MIDAMERICA CREDIT UNION	1	\$101,827.27	0.53%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$106,454.59	0.56%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$107,556.63	0.56%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$301,562.98	1.58%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,597.71	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,527.21	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$303,553.01	1.59%	0	\$0.00	NA	0

	AMWEST FUNDING CORP	1	\$93,794.03	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,498.56	1.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$94,210.48	0.49%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$89,252.33	0.47%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$94,613.97	0.5%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$106,400.00	0.56%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$85,500.00	0.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$98,000.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$95,405.68	0.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$92,500.00	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$99,194.18	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$191,500.00	1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$207,141.95	1.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,557.56	0.57%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$107,063.89	0.56%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$297,789.55	1.56%	0	\$0.00	NA	0
	COMPASS BANK	1	\$109,553.01	0.57%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$211,872.96	1.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$99,054.88	0.52%	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$98,968.64	0.52%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$92,000.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$86,893.32	0.46%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$99,589.48	0.52%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$190,039.07	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,500.00	0.52%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$99,597.78	0.52%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$95,210.53	0.5%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$194,701.81	1.02%	0	\$0.00	NA	0

	ENVISION BANK	1	\$106,366.01	0.56%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$99,593.64	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$86,934.49	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,875.00	1.05%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$99,165.31	0.52%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$182,517.23	0.96%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$96,476.05	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$304,686.22	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$202,775.11	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$99,589.48	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$97,605.82	0.51%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,672.68	2.03%	0	\$0.00	NA	0
	FIRSTBANK	2	\$179,282.00	0.94%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$106,000.00	0.56%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$107,565.61	0.56%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$95,589.42	0.5%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$85,149.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$314,116.87	1.65%	0	\$0.00	NA	0
	HARBORONE MORTGAGE LLC	1	\$102,577.16	0.54%	0	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$103,676.56	0.54%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$92,080.00	0.48%	0	\$0.00	NA	0
	HOME BANK	1	\$87,283.61	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$91,000.00	0.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$101,528.63	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$101,000.00	0.53%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$190,600.00	1%	0	\$0.00	NA	0

	ILLINOIS BANK & TRUST	1	\$99,589.48	0.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$487,588.40	2.56%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$205,000.00	1.07%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$89,638.00	0.47%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$681,834.24	3.57%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$105,657.05	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$99,900.00	0.52%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$99,597.78	0.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,500.00	0.52%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,597.78	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,980.48	0.53%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$99,593.64	0.52%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$91,626.16	0.48%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$106,461.40	0.56%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$95,200.00	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,548.43	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$89,268.56	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$91,629.96	0.48%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$102,000.00	0.53%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$89,634.28	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$107,397.29	0.56%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$104,000.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,010.29	0.48%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$99,597.78	0.52%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$109,548.43	0.57%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$99,597.78	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,373.33	0.55%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$101,500.00	0.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$1,497,292.52	7.85%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$99,593.64	0.52%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,079.11	0.56%	0	\$0.00	NA	0
	SECURITY BANK	1	\$109,600.00	0.57%	0	\$0.00	NA	0
	SERVION, INC	1	\$109,557.57	0.57%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,572.83	0.54%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,452.52	0.56%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$90,135.99	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$297,862.72	1.56%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$99,597.78	0.52%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$89,626.74	0.47%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$379,177.89	1.99%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$93,332.41	0.49%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$95,995.00	0.5%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$87,233.58	0.46%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$102,585.71	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$95,869.83	0.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$91,000.00	0.48%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,000.00	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,024,967.19	5.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,610.16	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$304,087.55	1.59%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$104,000.00	0.55%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	2	\$214,000.00	1.12%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$106,663.84	0.56%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$94,558.58	0.57%	0	\$0.00	NA	0
Total		192	\$19,076,512.66	100%	0	\$0.00		0

3140Q9KZ5	ACADEMY MORTGAGE CORPORATION	2	\$241,472.04	1.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,800.00	0.61%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$112,246.70	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,214.53	0.6%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$233,991.96	1.2%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$125,000.00	0.64%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$114,532.31	0.59%	0	\$0.00	NA	0
	AMERIS BANK	1	\$116,502.67	0.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$234,532.69	1.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$123,834.74	0.64%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$117,799.82	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$692,832.03	3.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$115,000.00	0.59%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$237,536.11	1.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	BELL BANK	1	\$110,533.84	0.57%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$239,688.63	1.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,522.00	0.59%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$117,000.00	0.6%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$116,800.00	0.6%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.6%	0	\$0.00	NA	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$109,600.62	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,957.71	1.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,551.56	0.57%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$239,019.35	1.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$124,000.00	0.64%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$114,532.69	0.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,931.07	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$111,200.00	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$234,740.60	1.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$365,786.12	1.88%	0	\$0.00	NA	0
	COLONY BANK	1	\$112,505.53	0.58%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$117,918.88	0.61%	0	\$0.00	NA	0
	COMPASS BANK	3	\$358,312.75	1.84%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,983.67	0.64%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$336,944.00	1.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.6%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$124,492.06	0.64%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$111,461.67	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,105.54	1.83%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$233,550.23	1.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$118,500.00	0.61%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,290.72	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$117,500.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$121,499.16	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$248,989.29	1.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,320.54	0.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,492.06	0.64%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$235,045.97	1.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,500.00	0.58%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$119,400.00	0.61%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$113,491.67	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,700.00	0.58%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$111,544.88	0.57%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$119,512.37	0.61%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED	1	\$119,507.37	0.61%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$119,920.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$117,200.00	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,200.00	0.6%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,486.85	0.64%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$121,501.18	0.62%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$114,990.00	0.59%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$115,528.63	0.59%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$488,341.10	2.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$110,980.78	0.57%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$122,295.88	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$111,400.00	0.57%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$124,497.23	0.64%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$125,000.00	0.64%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$116,000.00	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$111,938.57	0.58%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$120,079.98	0.62%	0	\$0.00	NA	0
		1	\$124,397.63	0.64%	0	\$0.00	NA	0

	MID AMERICAN CREDIT UNION							
	MORTGAGE NETWORK, INC	1	\$113,532.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$356,000.00	1.83%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$123,600.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,527.89	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$239,012.37	1.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,413.32	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,040.88	0.57%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$119,014.40	0.61%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$810,484.69	4.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$243,717.34	1.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,870.75	0.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$344,309.68	1.77%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,312.46	0.61%	0	\$0.00	NA	0
	SECURITY STATE BANK OF KENYON	1	\$115,519.75	0.59%	0	\$0.00	NA	0
	SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.64%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$121,440.66	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$111,109.00	0.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$122,082.93	0.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$124,481.59	0.64%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$351,248.58	1.81%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$119,114.00	0.61%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$111,551.91	0.57%	0	\$0.00	NA	0

	CLEVELAND							
	TIDEWATER MORTGAGE SERVICES, INC	1	\$111,544.88	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.61%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$123,935.14	0.64%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	2	\$249,486.85	1.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$117,500.00	0.6%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$121,250.00	0.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$240,877.24	1.24%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$119,412.51	0.61%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$115,523.79	0.59%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$117,300.35	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$118,511.48	0.67%	0	\$0.00	NA	0
Total		165	\$19,444,224.79	100%	0	\$0.00		0
3140Q9L27	EAST COAST CAPITAL CORP A CORPORATION	1	\$199,624.24	12.49%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$207,000.00	12.96%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$162,231.18	10.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$208,462.40	13.05%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$145,321.09	9.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$473,400.00	29.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,760.00	12.62%	0	\$0.00	NA	0
Total		8	\$1,597,798.91	100%	0	\$0.00		0
3140Q9L35	ACADEMY MORTGAGE CORPORATION	1	\$270,505.00	16.3%	0	\$0.00	NA	0
	ARVEST BANK	1	\$175,000.00	10.55%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$234,430.00	14.13%	0	\$0.00	NA	0
	F & M BANK	1	\$171,000.00	10.31%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$152,000.00	9.16%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$220,204.00	13.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$179,174.22	10.8%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,050.00	15.48%	0	\$0.00	NA	0
Total		8	\$1,659,363.22	100%	0	\$0.00		0
3140Q9L43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,400.00	8.89%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$205,000.00	10%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$199,500.00	9.73%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$631,021.18	30.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$181,390.00	8.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$200,900.00	9.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$227,950.00	11.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,825.68	10.86%	0	\$0.00	NA	0
Total		10	\$2,050,986.86	100%	0	\$0.00		0
3140Q9L50	EAGLE HOME MORTGAGE, LLC	1	\$200,261.61	16.94%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$158,884.40	13.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$237,650.00	20.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$200,000.00	16.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$124,399.86	10.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$260,721.30	22.06%	0	\$0.00	NA	0
Total		6	\$1,181,917.17	100%	0	\$0.00		0
3140Q9L68	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,848.31	38.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,475.00	12.53%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$212,226.46	11.64%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$217,629.73	11.94%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,299.42	11.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$259,920.00	14.25%	0	\$0.00	NA	0

Total			8	\$1,823,398.92	100%	0	\$0.00		0
3140Q9L76		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$225,000.00	12.83%	0	\$0.00	NA	0
		CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	11.4%	0	\$0.00	NA	0
		COMMUNITYAMERICA CREDIT UNION	1	\$272,000.00	15.5%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$222,831.93	12.7%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$250,000.00	14.25%	0	\$0.00	NA	0
		JEFFERSON BANK OF MISSOURI	1	\$171,764.97	9.79%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$209,000.00	11.91%	0	\$0.00	NA	0
		THE CENTRAL TRUST BANK	1	\$203,700.00	11.62%	0	\$0.00	NA	0
Total			8	\$1,754,296.90	100%	0	\$0.00		0
3140Q9L84		ACADEMY MORTGAGE CORPORATION	4	\$565,690.00	2.26%	0	\$0.00	NA	0
		ALLY BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$145,200.00	0.58%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$140,500.00	0.56%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$271,400.00	1.09%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$437,100.00	1.75%	0	\$0.00	NA	0
		AMERIS BANK	1	\$144,300.00	0.58%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,053.91	0.57%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$127,407.40	0.51%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$150,000.00	0.6%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
		BOKF NA DBA BANK OF ARIZONA	1	\$141,870.00	0.57%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	2	\$292,000.00	1.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$286,000.00	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$424,978.00	1.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$280,130.62	1.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,047.32	0.56%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$421,000.00	1.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$281,315.00	1.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$881,000.00	3.52%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$131,700.00	0.53%	0	\$0.00	NA	0
	CITIZENS 1ST BANK - TYLER, TX	1	\$142,900.00	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$129,133.33	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$448,000.00	1.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$137,450.61	0.55%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	COMPASS BANK	2	\$288,000.00	1.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	COUNTY BANK (SIGOURNEY)	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,000.00	0.6%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$147,500.00	0.59%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$292,727.00	1.17%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$1,391,342.70	5.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$149,000.00	0.6%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$147,200.00	0.59%	0	\$0.00	NA	0
		1	\$145,000.00	0.58%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,125.00	1.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$149,000.00	0.6%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,200.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$437,000.00	1.75%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$448,000.00	1.79%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,034.20	0.58%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$123,102.26	0.49%	0	\$0.00	NA	0
	GMFS, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$142,350.00	0.57%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$144,740.00	0.58%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$130,995.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$141,600.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$408,319.95	1.63%	0	\$0.00	NA	0
	HEALTHSHARE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	2	\$299,900.00	1.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$576,700.00	2.31%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$278,000.00	1.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$114,805.38	0.46%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,073.63	0.56%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$149,000.00	0.6%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$145,750.00	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$136,127.06	0.54%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$142,900.00	0.57%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$134,400.00	0.54%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$148,780.00	0.59%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$280,533.57	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$133,920.23	0.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,107.13	0.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$300,000.00	1.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$149,947.00	0.6%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$273,840.05	1.09%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$582,300.00	2.33%	0	\$0.00	NA	0
	RESMAC, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$126,750.00	0.51%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$147,967.32	0.59%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	S&T BANK	1	\$141,450.00	0.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$283,336.07	1.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$294,874.96	1.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$144,040.99	0.58%	0	\$0.00	NA	0
	SERVION, INC	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$859,100.00	3.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	TEXANA BANK 9121000-LOAN CLEARING ACCOUNT	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$291,000.00	1.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$131,121.16	0.52%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$143,438.40	0.57%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,200.00	0.54%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$139,067.90	0.56%	0	\$0.00	NA	0
Total		176	\$25,012,643.15	100%	0	\$0.00		0
3140Q9L92	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$264,800.00	5.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,600.00	4.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$259,250.00	5.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00	4.15%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$301,750.00	6.11%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$288,915.00	5.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$934,936.60	18.93%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$275,000.00	5.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$471,691.07	9.55%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$204,000.00	4.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,000.00	5.81%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	6.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$699,200.00	14.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$242,794.15	4.91%	0	\$0.00	NA	0
Total		18	\$4,939,936.82	100%	0	\$0.00		0
3140Q9LA9	1ST COMMUNITY CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$131,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$705,423.06	1.59%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$140,936.68	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$424,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,448.18	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,840.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$134,000.00	0.3%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$276,900.00	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$401,200.00	0.9%	0	\$0.00	NA	0

	ARVEST BANK	1	\$125,398.78	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,770.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.33%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$147,422.81	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$269,539.30	0.61%	0	\$0.00	NA	0
	BANK FORWARD	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$272,000.00	0.61%	0	\$0.00	NA	0
	BANK OF THE PANHANDLE	1	\$135,469.61	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$135,349.83	0.3%	0	\$0.00	NA	0
	BANKORION	1	\$127,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$128,025.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$148,803.55	0.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$137,000.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$283,600.00	0.64%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$128,000.00	0.29%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,600.00	0.31%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,443.78	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,252.97	0.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$845,026.66	1.9%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$133,600.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	1	\$131,490.51	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK MIDLAND MAIN	1	\$128,000.00	0.29%	0	\$0.00	NA	0
		1	\$130,000.00	0.29%	0	\$0.00	NA	0

	CHEMICAL BANK PETOSKEY SOUTH							
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$675,920.00	1.52%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$145,000.00	0.33%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	COMERICA BANK	1	\$142,500.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$125,550.00	0.28%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$127,200.00	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$148,400.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$284,478.92	0.64%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$126,964.41	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$280,671.02	0.63%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$133,729.09	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,850.00	0.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$149,000.00	0.34%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.33%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	28	\$3,799,849.50	8.56%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$288,588.28	0.65%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$146,800.00	0.33%	0	\$0.00	NA	0
	ENVISION BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$126,512.11	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$126,938.24	0.29%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$281,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$535,212.64	1.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$134,661.75	0.3%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$133,577.02	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$131,400.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,421.03	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$687,300.00	1.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,415.01	0.34%	0	\$0.00	NA	0
	FIRST BANK	2	\$273,606.56	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,400.00	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL LAKEWOOD	1	\$146,800.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$142,500.00	0.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$144,000.00	0.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$148,200.00	0.33%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$132,000.00	0.3%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$132,000.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$282,090.00	0.64%	0	\$0.00	NA	0
	FIRSTBANK	3	\$427,428.65	0.96%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,000.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,454.01	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$135,543.79	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$286,276.12	0.64%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$146,000.00	0.33%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	7	\$1,003,015.95	2.26%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$139,442.64	0.31%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$131,000.00	0.3%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$278,973.63	0.63%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$403,922.74	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$804,742.47	1.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,400.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$273,842.64	0.62%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	2	\$284,459.39	0.64%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$843,697.35	1.9%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$135,465.82	0.31%	0	\$0.00	NA	0
	HORIZON BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$133,108.43	0.3%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$138,400.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.32%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,500.00	0.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$265,000.00	0.6%	0	\$0.00	NA	0
	KLEINBANK	1	\$145,500.00	0.33%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,230.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$418,290.44	0.94%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$263,011.05	0.59%	0	\$0.00	NA	0

LAKEVIEW LOAN SERVICING, LLC	1	\$126,400.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$146,000.00	0.33%	0	\$0.00	NA	0
LENDING HAND MORTGAGE, LLC	1	\$141,600.00	0.32%	0	\$0.00	NA	0
LOAN CABIN INC	1	\$148,500.00	0.33%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$134,473.51	0.3%	0	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$135,000.00	0.3%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$134,400.00	0.3%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,700.00	0.3%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$126,650.00	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE 1, INC	1	\$131,485.21	0.3%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$129,432.60	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$125,996.39	0.28%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$145,400.00	0.33%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$149,402.83	0.34%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$138,626.20	0.31%	0	\$0.00	NA	0
NBKC BANK	2	\$273,560.00	0.62%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$132,700.00	0.3%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.3%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$130,000.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,000.00	0.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,000.00	0.3%	0	\$0.00	NA	0
PEACH STATE BANK & TRUST	1	\$139,454.01	0.31%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$142,827.68	0.32%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$140,250.00	0.32%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$140,000.00	0.32%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$147,500.00	0.33%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$268,861.66	0.61%	0	\$0.00	NA	0
PINNACLE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC	1	\$141,570.84	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$131,200.00	0.3%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$432,400.00	0.97%	0	\$0.00	NA	0
	RENASANT BANK	3	\$411,624.70	0.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,900.00	0.31%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$131,474.49	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$551,071.11	1.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$515,350.00	1.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,779.30	0.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,000.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$536,509.49	1.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$131,000.00	0.3%	0	\$0.00	NA	0
	SERVION, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$285,875.61	0.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$679,325.73	1.53%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$144,000.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$146,800.00	0.33%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.33%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$280,300.00	0.63%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$142,274.06	0.32%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$130,000.00	0.29%	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION	1	\$135,469.61	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$127,511.05	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,059,972.80	4.64%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.29%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$136,500.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.32%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$142,400.00	0.32%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$101,863.38	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$532,866.85	1.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.33%	0	\$0.00	NA	0
	Unavailable	2	\$268,078.06	0.57%	0	\$0.00	NA	0
Total		322	\$44,392,068.59	100%	0	\$0.00		0
3140Q9LB7	ACADEMY MORTGAGE CORPORATION	6	\$979,565.66	3.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,610.32	0.54%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$172,900.00	0.54%	0	\$0.00	NA	0
	AMERIS BANK	2	\$337,940.19	1.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,345.28	0.55%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$174,303.30	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$171,044.11	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$169,728.56	0.53%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$174,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS	1	\$152,475.00	0.48%	0	\$0.00	NA	0

	INC.DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,363.13	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$169,323.21	0.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$310,197.00	0.98%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$157,334.00	0.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$804,501.56	2.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$168,254.15	0.53%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$150,500.00	0.47%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,500.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$157,632.84	0.5%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$172,900.00	0.54%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$167,358.24	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	COMPASS BANK	1	\$171,634.15	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$170,140.74	0.54%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$485,504.76	1.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$166,896.56	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,329.65	0.52%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$1,325,804.92	4.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$330,725.39	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,625,690.54	5.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$167,338.02	0.53%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$164,800.00	0.52%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$155,385.30	0.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$175,000.00	0.55%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$152,972.85	0.48%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	3	\$500,049.45	1.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$327,736.69	1.03%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$169,323.21	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$164,925.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,627.60	0.51%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$174,250.00	0.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.52%	0	\$0.00	NA	0
	FIRSTBANK	2	\$317,100.12	1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00	0.5%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$164,343.11	0.52%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$317,280.76	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$471,271.10	1.48%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$175,000.00	0.55%	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,000.00	0.55%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$173,000.00	0.54%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$151,166.18	0.48%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$161,734.81	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$491,000.00	1.55%	0	\$0.00	NA	0
	HARBORONE MORTGAGE LLC	1	\$158,500.00	0.5%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,893.56	0.49%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$160,358.21	0.5%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,113.89	1.03%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$151,244.72	0.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$172,000.00	0.54%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$780,421.93	2.46%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$167,200.00	0.53%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$332,802.67	1.05%	0	\$0.00	NA	0
JFQ LENDING, INC	1	\$160,707.65	0.51%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$652,794.91	2.05%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$624,661.92	1.97%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$158,100.00	0.5%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,322.25	0.54%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$168,260.99	0.53%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$151,000.00	0.48%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	2	\$331,512.05	1.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,340.91	0.53%	0	\$0.00	NA	0
NBKC BANK	2	\$337,000.00	1.06%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$157,340.00	0.5%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$159,344.68	0.5%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$321,528.78	1.01%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$153,600.00	0.48%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,879.39	0.49%	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$167,338.02	0.53%	0	\$0.00	NA	0
ORIGIN BANK	1	\$173,307.29	0.55%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,343.11	0.52%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$323,105.79	1.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	0.54%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$159,075.47	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$167,331.17	0.53%	0	\$0.00	NA	0
PRIME MORTGAGE GROUP, LLC	1	\$153,299.80	0.48%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$169,330.14	0.53%	0	\$0.00	NA	0

	R P FUNDING INC	1	\$163,500.00	0.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$154,000.00	0.48%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,100.00	0.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,200.00	0.49%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,346.79	0.54%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$164,343.11	0.52%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,022.36	0.51%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$174,310.43	0.55%	0	\$0.00	NA	0
	SERVION, INC	1	\$167,300.00	0.53%	0	\$0.00	NA	0
	SIMONS & LEONI HOME LOANS, LLC	1	\$151,385.83	0.48%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$167,000.00	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$484,929.21	1.53%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$175,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$153,903.66	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$157,769.39	0.5%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$169,323.21	0.53%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$172,000.00	0.54%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$169,500.00	0.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$174,500.00	0.55%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$166,348.71	0.52%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$173,157.29	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$157,500.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$152,988.50	0.48%	0	\$0.00	NA	0
	UNITED BANK	1	\$170,441.18	0.54%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$153,200.00	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$164,382.69	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,853,050.95	5.83%	0	\$0.00	NA	0
		1	\$153,822.34	0.48%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$162,563.53	0.51%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.51%	0	\$0.00	NA	0
Total		194	\$31,767,055.94	100%	0	\$0.00	0	0
3140Q9LC5	1ST CAPITAL MORTGAGE LLC	1	\$188,063.69	0.89%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$741,525.00	3.49%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$187,500.00	0.88%	0	\$0.00	NA	0
	AMERIS BANK	1	\$177,000.00	0.83%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$184,000.00	0.87%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$184,868.67	0.87%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$371,800.00	1.75%	0	\$0.00	NA	0
	BELL BANK	2	\$382,255.10	1.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$186,780.00	0.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$178,000.00	0.84%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$183,400.00	0.86%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$568,000.00	2.67%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$175,299.32	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$176,250.00	0.83%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$180,000.00	0.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,450.00	0.88%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$175,178.77	0.82%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,304.39	0.86%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$187,500.00	0.88%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,143,245.67	5.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.85%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$180,000.00	0.85%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$185,000.00	0.87%	0	\$0.00	NA	0

MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$187,000.00	0.88%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$580,219.93	2.73%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$183,000.00	0.86%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$178,500.00	0.84%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$368,058.97	1.73%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.85%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.94%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$175,200.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$196,000.00	0.92%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$194,430.84	0.92%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,000.00	1.88%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$569,650.00	2.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$352,800.00	1.66%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$199,251.74	0.94%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$180,500.00	0.85%	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$200,000.00	0.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$374,276.29	1.76%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$188,250.00	0.89%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$374,700.00	1.76%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,898.34	0.87%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0
HONOR BANK	1	\$193,400.00	0.91%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$176,000.00	0.83%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$585,000.00	2.75%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$187,186.00	0.88%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK	1	\$177,600.00	0.84%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$183,000.00	0.86%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$577,000.00	2.72%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$368,475.00	1.73%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$190,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$180,500.00	0.85%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$195,000.00	0.92%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$181,000.00	0.85%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$181,450.00	0.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$196,379.01	0.92%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.91%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$188,800.00	0.89%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,776.29	0.88%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$190,519.43	0.9%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,182.00	0.89%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$188,243.59	0.89%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,156.39	1.81%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$187,200.00	0.88%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$386,378.00	1.82%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,550.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$373,500.00	1.76%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$183,983.00	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$197,000.00	0.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,271.45	0.86%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$178,000.00	0.84%	0	\$0.00	NA	0
		3	\$585,903.00	2.76%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	VERITAS FUNDING, LLC ISAOA	1	\$184,000.00	0.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$197,000.00	0.93%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$175,570.00	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$383,590.78	1.82%	0	\$0.00	NA	0
Total		113	\$21,238,270.66	100%	0	\$0.00		0
3140Q9LD3	ACADEMY MORTGAGE CORPORATION	7	\$2,097,660.91	3.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,148.88	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,945.68	0.46%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$251,037.36	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$476,543.59	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$501,973.60	0.83%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$398,423.85	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,660.25	0.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$322,060.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,381.58	0.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$232,000.00	0.39%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$346,670.64	0.58%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$794,374.81	1.32%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,955.81	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$634,384.57	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$675,473.64	1.12%	0	\$0.00	NA	0

FUNDING							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$823,175.93	1.37%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$516,478.55	0.86%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$330,691.80	0.55%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$229,103.02	0.38%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$212,000.00	0.35%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$209,163.97	0.35%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	7	\$2,147,642.45	3.56%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$296,825.77	0.49%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$983,999.95	1.63%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$222,361.22	0.37%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$430,757.68	0.71%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$212,400.00	0.35%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$219,445.12	0.36%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,998.17	0.44%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.44%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	14	\$3,738,998.22	6.21%	0	\$0.00	NA	0
DREW MORTGAGE	1	\$278,919.26	0.46%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$294,857.49	0.49%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE INC	1	\$410,359.78	0.68%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$742,916.05	1.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$289,876.79	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$368,202.74	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$356,383.40	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION	1	\$223,153.17	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,134,364.78	3.54%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$378,533.27	0.63%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	2	\$574,749.73	0.95%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$517,066.58	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK	1	\$262,770.00	0.44%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$224,856.64	0.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$350,612.99	0.58%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,642.97	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$260,521.65	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$219,124.15	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,270.51	1.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$288,869.02	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.61%	0	\$0.00	NA	0
	FIRSTBANK	1	\$279,881.31	0.46%	0	\$0.00	NA	0
	GMFS, LLC	1	\$254,005.52	0.42%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$257,500.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$310,678.21	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,155,234.67	1.92%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$224,910.00	0.37%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$261,000.00	0.43%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$649,235.41	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$538,681.12	0.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$209,163.97	0.35%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$323,758.51	0.54%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,061,341.37	1.76%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$247,000.00	0.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$205,445.64	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$451,296.16	0.75%	0	\$0.00	NA	0
	IXONIA BANK	1	\$272,000.00	0.45%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME	2	\$455,174.88	0.76%	0	\$0.00	NA	0

	LENDING, INC. - CONV							
	JAMES B. NUTTER & COMPANY	1	\$207,711.77	0.34%	0	\$0.00	NA	0
	JSC FCU	1	\$228,097.66	0.38%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$214,170.15	0.36%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,233,341.15	2.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$310,650.21	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$288,182.74	0.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$314,817.76	0.52%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$451,404.83	0.75%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$273,000.00	0.45%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$479,000.00	0.79%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$243,750.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK OF INDIANA	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$272,000.00	0.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$313,400.00	0.52%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$294,371.20	0.49%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,517.06	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$502,075.13	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$261,476.26	0.43%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$559,992.94	0.93%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$274,901.21	0.46%	0	\$0.00	NA	0
	NMSI, INC	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$749,875.99	1.24%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,038.91	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$334,446.57	0.56%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$339,000.00	0.56%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$373,522.36	0.62%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$209,181.01	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$259,017.08	0.43%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$310,783.22	0.52%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$222,195.01	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$308,765.86	0.51%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$220,745.74	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$314,256.81	0.52%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$286,000.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$365,000.00	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$237,450.90	0.39%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$200,415.33	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,500.00	0.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$423,922.98	0.7%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,170.67	0.37%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$296,400.00	0.49%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$244,024.63	0.4%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$328,699.67	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$295,331.68	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$559,697.49	0.93%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$428,000.00	0.71%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$274,901.21	0.46%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$236,573.76	0.39%	0	\$0.00	NA	0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$214,195.62	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$378,502.66	0.63%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,465,302.62	2.43%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$408,000.00	0.68%	0	\$0.00	NA	0
	UNITED FINANCE, INC	1	\$253,984.81	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,205,536.69	3.66%	0	\$0.00	NA	0
		1	\$220,800.00	0.37%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$403,649.38	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$655,455.37	1.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,647.50	0.37%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$276,395.24	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$350,627.22	0.58%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$260,000.00	0.46%	0	\$0.00	NA	0
Total		211	\$60,256,968.82	100%	0	\$0.00	0	0
3140Q9LE1	1ST CAPITAL MORTGAGE	1	\$47,412.44	0.13%	0	\$0.00	NA	0
	1ST FINANCIAL FEDERAL CREDIT UNION	2	\$142,342.76	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$325,332.89	0.87%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,705.54	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$66,468.15	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$247,860.46	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$63,752.98	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$78,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,953.00	0.17%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$74,701.41	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$74,710.51	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$182,900.00	0.49%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0

	ARVEST BANK	4	\$259,364.24	0.69%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,697.56	0.21%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,622.41	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$210,074.99	0.56%	0	\$0.00	NA	0
	AUBURNBANK	1	\$62,160.00	0.17%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	2	\$78,006.48	0.21%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$52,143.72	0.14%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$307,272.58	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$167,488.75	0.45%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$79,624.64	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$162,450.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$138,953.53	0.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$63,225.48	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$42,300.00	0.11%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$74,753.52	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$241,000.00	0.64%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,700.53	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$406,201.64	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$282,840.24	0.75%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$58,850.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$209,815.90	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$122,723.95	0.33%	0	\$0.00	NA	0

	CATLIN BANK	1	\$38,400.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$144,701.41	0.39%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	3	\$237,614.32	0.63%	0	\$0.00	NA	0
	CENTREBANK	1	\$40,850.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$115,000.00	0.31%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$41,094.06	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$166,355.43	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK BIG RAPIDS	2	\$116,536.21	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK SAGINAW	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$294,282.77	0.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$45,418.06	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$149,505.13	0.4%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$140,420.49	0.37%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,040.84	0.18%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$52,555.00	0.14%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$68,130.47	0.18%	0	\$0.00	NA	0
	COMPASS BANK	1	\$75,697.44	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$130,200.00	0.35%	0	\$0.00	NA	0
	COOSA VALLEY CREDIT UNION	1	\$74,903.69	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$51,294.98	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$138,929.41	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	3	\$190,299.54	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$234,100.00	0.62%	0	\$0.00	NA	0
	DACOTA BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0

DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$167,481.34	0.45%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$109,000.00	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$49,439.64	0.13%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	89	\$5,436,177.97	14.47%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$169,329.26	0.45%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$68,800.00	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$195,053.14	0.52%	0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$66,977.93	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,585.16	0.21%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY	1	\$50,409.49	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$959,501.09	2.55%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$67,900.00	0.18%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$76,500.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	2	\$129,506.16	0.34%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,850.01	0.19%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$64,741.23	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$58,769.90	0.16%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$67,200.00	0.18%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH	1	\$48,000.00	0.13%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$40,000.00	0.11%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$71,431.55	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$49,802.98	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$69,724.18	0.19%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK	1	\$79,573.67	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$308,989.93	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$28,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$82,000.00	0.22%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$41,600.00	0.11%	0	\$0.00	NA	0

	FIRST SOUTHERN BANK	1	\$36,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$40,076.32	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$266,518.14	0.71%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC., A MORTGAGE COMPANY	1	\$63,511.49	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$238,553.54	0.63%	0	\$0.00	NA	0
	FIRSTBANK	1	\$65,709.59	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$40,049.60	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$125,982.60	0.34%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$78,106.69	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$171,263.58	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$74,707.51	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$67,695.57	0.18%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$76,954.90	0.2%	0	\$0.00	NA	0
	FORWARD BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$64,900.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$59,775.52	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$132,275.72	0.35%	0	\$0.00	NA	0
	GECU	1	\$65,800.00	0.18%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$59,770.80	0.16%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$126,239.71	0.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$64,125.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,198.83	0.21%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$49,809.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$164,550.00	0.44%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$29,763.13	0.08%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$342,953.38	0.91%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$64,990.00	0.17%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$54,565.77	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$139,668.75	0.37%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$78,698.22	0.21%	0	\$0.00	NA	0
	HOMEBANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$236,541.38	0.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$135,000.00	0.36%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$76,944.82	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$67,732.06	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$82,679.64	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$78,094.25	0.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	1	\$67,745.59	0.18%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	11	\$652,167.07	1.74%	0	\$0.00	NA	0
	HORIZON BANK	3	\$164,500.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$237,545.59	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$183,127.92	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$42,312.62	0.11%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$25,650.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$123,768.41	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$60,758.20	0.16%	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$67,731.57	0.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$142,614.32	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$59,775.52	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$254,510.16	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$208,326.75	0.55%	0	\$0.00	NA	0

	LONE STAR NATIONAL BANK	1	\$62,282.02	0.17%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$75,117.91	0.2%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$65,500.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,744.06	0.18%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$67,729.28	0.18%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$74,701.41	0.2%	0	\$0.00	NA	0
	METHOD MORTGAGE LLC	1	\$51,989.12	0.14%	0	\$0.00	NA	0
	MI LEND, INC. , A GEORGIA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN LEGACY CREDIT UNION	1	\$21,650.00	0.06%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$46,812.89	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$161,661.60	0.43%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$82,686.22	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$64,300.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	MORRIS BANK	1	\$76,298.58	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	4	\$249,892.00	0.67%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,750.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$77,695.81	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$59,768.41	0.16%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$58,759.36	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$51,740.61	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$55,287.99	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$216,000.00	0.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0

	OLD NATIONAL BANK	2	\$133,200.00	0.35%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$64,751.70	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$73,598.61	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$232,330.91	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,250.00	0.22%	0	\$0.00	NA	0
	PARK STATE BANK	1	\$49,805.40	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$53,200.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$75,697.44	0.2%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$54,578.97	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$56,945.67	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$272,795.46	0.73%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,964.39	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,967.51	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$50,202.28	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.16%	1	\$58,797.16	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$142,292.95	0.38%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE LLC	1	\$82,000.00	0.22%	0	\$0.00	NA	0
	PROSPECT BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$84,665.07	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	2	\$105,835.87	0.28%	0	\$0.00	NA	0
	RENASANT BANK	3	\$168,043.94	0.45%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,766.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$59,607.93	0.16%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$54,580.91	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY AGCREDIT, ACA	1	\$53,789.40	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$220,000.00	0.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	44	\$2,831,093.02	7.54%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$139,623.91	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	SERVION, INC	1	\$42,839.13	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,724.18	0.19%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$45,322.55	0.12%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$70,969.25	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$47,789.94	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$65,254.95	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$42,100.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	29	\$1,725,973.66	4.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	TC FEDERAL BANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$81,170.52	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,412.12	0.4%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$155,264.08	0.41%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,737.50	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$52,203.95	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$67,629.68	0.18%	0	\$0.00	NA	0
	THE FIRST STATE BANK, COMMERCIAL BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$142,400.00	0.38%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$77,689.47	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$52,299.45	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$119,546.01	0.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$69,721.33	0.19%	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$51,529.54	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$69,500.00	0.18%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$68,625.00	0.18%	0	\$0.00	NA	0
		3	\$150,580.98	0.4%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED FEDERAL CREDIT UNION	1	\$79,684.77	0.21%	0	\$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$80,926.00	0.22%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$435,626.18	1.16%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,327.67	0.22%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$65,650.00	0.17%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$77,543.24	0.21%	0	\$0.00	NA 0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$79,694.40	0.21%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.15%	0	\$0.00	NA 0
	VANTAGE WEST CREDIT UNION	1	\$59,766.00	0.16%	0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$33,310.00	0.09%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$79,095.20	0.21%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$55,829.14	0.15%	0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$64,741.23	0.17%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$162,346.98	0.43%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$60,500.00	0.16%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,632.60	0.35%	0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00	NA 0
	Unavailable	3	\$190,655.37	0.45%	0	\$0.00	NA 0
Total		591	\$37,569,440.09	100%	1	\$58,797.16	0
3140Q9LF8	ACADEMY MORTGAGE CORPORATION	2	\$535,374.12	7.04%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$313,500.00	4.12%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$222,593.83	2.93%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$312,327.11	4.11%	0	\$0.00	NA 0
		2	\$550,050.00	7.23%	0	\$0.00	NA 0

	BOKF NA DBA BANK OF OKLAHOMA							
	CENTURY LENDING COMPANY	1	\$223,900.00	2.94%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$256,025.00	3.37%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$325,813.10	4.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$299,480.26	3.94%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$400,900.00	5.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$218,500.00	2.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,575.00	8.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$341,908.94	4.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$246,050.00	3.24%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$398,959.80	5.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$398,525.00	5.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,250.00	2.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$216,600.00	2.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,295.44	3.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$337,223.70	4.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$386,929.14	5.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$207,100.00	2.72%	0	\$0.00	NA	0
	Unavailable	1	\$323,000.00	4.24%	0	\$0.00	NA	0
Total		26	\$7,604,880.44	100%	0	\$0.00		0
3140Q9LG6	ACADEMY MORTGAGE CORPORATION	3	\$1,192,641.92	4.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$343,668.37	1.2%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$687,194.22	2.4%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$845,159.13	2.96%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$231,247.79	0.81%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$245,250.00	0.86%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	4	\$1,032,233.73	3.61%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$256,707.34	0.9%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$591,232.83	2.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,925.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,461,494.15	5.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$221,250.00	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$426,639.77	1.49%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$255,241.41	0.89%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$212,667.37	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$210,326.47	0.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$584,461.72	2.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$319,773.78	1.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$536,146.12	1.88%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$682,642.93	2.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$312,588.64	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,050,595.55	3.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$390,673.04	1.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$403,819.51	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$247,500.00	0.87%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$252,511.37	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$210,419.47	0.74%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$208,000.00	0.73%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$297,072.67	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,178,002.42	4.12%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	1	\$235,000.00	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$298,555.15	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$890,576.15	3.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$247,403.28	0.87%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS CORPORATION	1	\$272,458.19	0.95%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC	1	\$216,162.42	0.76%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$213,750.00	0.75%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$222,086.00	0.78%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$938,497.96	3.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,464.37	1.4%	0	\$0.00	NA	0
	NBKC BANK	1	\$358,581.47	1.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$290,237.65	1.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$274,148.74	0.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$537,726.44	1.88%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.77%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$308,778.49	1.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$342,208.70	1.2%	0	\$0.00	NA	0
	PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$450,000.00	1.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$267,474.33	0.94%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$325,003.73	1.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$640,543.74	2.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$248,086.22	0.87%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,706.52	1.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$661,298.62	2.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,003.73	1.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$218,519.45	0.76%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$316,759.82	1.11%	0	\$0.00	NA	0
	THE CALIFORNIA LOAN	1	\$480,829.28	1.68%	0	\$0.00	NA	0

	SOURCE							
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,699.67	1.15%	0	\$0.00	NA	0
	TOUCHSTONE BANK	1	\$313,771.52	1.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$203,220.72	0.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$417,393.81	1.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$555,345.58	1.94%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$359,328.51	1.26%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$227,676.95	0.8%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$266,142.21	0.93%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$240,000.00	0.83%	0	\$0.00	NA	0
Total		98	\$28,584,526.14	100%	0	\$0.00		0
3140Q9LH4	ALLIED MORTGAGE GROUP, INC	1	\$208,375.77	4.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$241,075.57	5.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$367,500.00	7.82%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$272,704.28	5.8%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$389,506.39	8.29%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP. - COR	1	\$250,000.00	5.32%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,010.14	5.06%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$444,570.51	9.46%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$374,448.72	7.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$739,663.66	15.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	5.45%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$250,000.00	5.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$448,226.83	9.53%	0	\$0.00	NA	0
Total		15	\$4,700,081.87	100%	0	\$0.00		0
3140Q9LJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,116.44	7.77%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$97,892.53	7.1%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$94,380.99	6.85%	0	\$0.00	NA	0

	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$83,201.75	6.04%	0	\$0.00	NA	0
	M&T BANK	1	\$93,802.39	6.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$95,000.00	6.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$88,103.28	6.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$107,361.71	7.79%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$99,581.04	7.22%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$96,768.88	7.02%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,600.26	7.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$209,570.70	15.2%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$97,998.92	7.11%	0	\$0.00	NA	0
Total		14	\$1,378,378.89	100%	0	\$0.00	0	0
3140Q9LK7	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$122,297.13	5.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$109,078.33	4.9%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,990.97	5.44%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$118,700.00	5.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$693,978.30	31.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,008.22	5.35%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$124,476.30	5.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,202.20	10.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$355,182.10	15.97%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,584.41	5.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,570.42	4.97%	0	\$0.00	NA	0
Total		19	\$2,224,068.38	100%	0	\$0.00	0	0
3140Q9LL5	AMERICAN INTERNET MORTGAGE, INC	1	\$132,727.37	3.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$255,828.32	7%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$137,600.00	3.77%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$140,000.00	3.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,435.00	3.79%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,333.25	3.62%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$130,715.26	3.58%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,365.18	4.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,741.23	4.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,413.47	3.82%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,425.66	3.63%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$127,000.00	3.48%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$138,500.00	3.79%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,464.16	3.71%	0	\$0.00	NA	0
	LAPFCU	1	\$150,000.00	4.11%	0	\$0.00	NA	0
	M&T BANK	1	\$124,244.48	3.4%	0	\$0.00	NA	0
	NBKC BANK	1	\$133,260.30	3.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$129,045.95	3.53%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$140,935.02	3.86%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,603.52	3.58%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,235.08	3.78%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$119,800.52	3.28%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$127,463.74	3.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$132,000.00	3.61%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,413.47	3.82%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,801.66	4.08%	0	\$0.00	NA	0
Total		27	\$3,652,352.64	100%	0	\$0.00		0
3140Q9LM3	AMERISAVE MORTGAGE CORPORATION	3	\$483,043.17	16.78%	0	\$0.00	NA	0
	BELL BANK	1	\$159,927.16	5.55%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,325.69	5.43%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$152,390.69	5.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$158,643.74	5.51%	0	\$0.00	NA	0
	FIRSTBANK	1	\$58,091.78	2.02%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$143,663.75	4.99%	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$170,500.00	5.92%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$160,646.61	5.58%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$159,920.32	5.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,331.04	5.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$153,014.46	5.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$139,994.17	4.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$165,438.40	5.75%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$163,520.00	5.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,116.38	4.97%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,960.68	5.28%	0	\$0.00	NA	0
Total		19	\$2,879,528.04	100%	0	\$0.00		0
3140Q9LN1	1ST PRIORITY MORTGAGE INC	1	\$55,279.75	4.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$55,000.00	4.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,150.17	6.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,249.76	5.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$78,314.03	5.98%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$57,017.47	4.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	6.49%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$64,600.00	4.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$43,910.05	3.35%	0	\$0.00	NA	0
	GECU	1	\$76,974.38	5.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$59,771.28	4.56%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$27,363.97	2.09%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$66,843.80	5.1%	0	\$0.00	NA	0

	M&T BANK	2	\$160,700.64	12.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$110,334.87	8.43%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$50,582.83	3.86%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$27,392.14	2.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$72,780.44	5.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,200.00	5.15%	0	\$0.00	NA	0
Total		21	\$1,309,465.58	100%	0	\$0.00		0
3140Q9LP6	A BEST FINANCIAL CORPORATION	1	\$178,017.12	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$244,979.59	0.43%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,885.58	0.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$215,957.90	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.61%	0	\$0.00	NA	0
	ALLY BANK	1	\$240,750.00	0.42%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,198.25	0.78%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$562,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$256,900.00	0.45%	0	\$0.00	NA	0
	AMERIS BANK	1	\$293,963.25	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,198,018.34	2.08%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$449,082.28	0.78%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$175,289.20	0.31%	0	\$0.00	NA	0
	ARVEST BANK	1	\$262,876.37	0.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$286,217.01	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$281,972.58	0.49%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$435,400.00	0.76%	0	\$0.00	NA	0
	BANK OF SUNSET AND TRUST COMPANY	1	\$225,600.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$861,590.14	1.5%	0	\$0.00	NA	0
	BELL BANK	1	\$367,418.43	0.64%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$265,823.34	0.46%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$584,000.00	1.02%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$210,196.63	0.37%	0	\$0.00	NA	0
	CAPITAL FUNDING MORTGAGE ASSOCIATES INC	1	\$394,855.44	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,671.92	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$6,495,930.27	11.3%	0	\$0.00	NA	0
	CEDAR MILL MORTGAGE	1	\$181,577.46	0.32%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$186,344.05	0.32%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$218,793.72	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$881,329.85	1.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$324,398.07	0.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$266,400.00	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$438,038.27	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$178,507.58	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$256,696.98	0.45%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$216,502.83	0.38%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$644,293.85	1.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,142.21	0.33%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$720,419.12	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$894,720.23	1.56%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$451,201.72	0.79%	0	\$0.00	NA	0
		1	\$280,687.33	0.49%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	5	\$1,447,926.65	2.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$316,368.99	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$380,000.00	0.66%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,278,080.00	2.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,853.56	0.33%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,668,508.66	2.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,602.26	0.57%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$411,078.48	0.72%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$411,300.93	0.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$412,365.57	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$232,004.93	0.4%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$718,896.70	1.25%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,613.41	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$831,773.87	1.45%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$451,162.95	0.79%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$229,378.10	0.4%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$3,842,214.90	6.69%	0	\$0.00	NA	0
	LAPFCU	1	\$184,000.00	0.32%	0	\$0.00	NA	0
	LEND A, INC	1	\$428,198.50	0.75%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$340,200.00	0.59%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$291,550.00	0.51%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$209,500.00	0.36%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$324,000.00	0.56%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$449,297.71	0.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA	1	\$206,459.95	0.36%	0	\$0.00	NA	0

	CREDIT UNION							
	MUFG UNION BANK, N.A	1	\$313,272.46	0.55%	0	\$0.00	NA	0
	NBKC BANK	1	\$276,000.00	0.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$812,741.27	1.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$199,162.09	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,451,079.42	2.52%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$597,460.70	1.04%	0	\$0.00	NA	0
	PLATINUM HOME LENDERS INC	1	\$430,000.00	0.75%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$294,747.28	0.51%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$406,400.00	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,603.86	0.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$587,488.43	1.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$314,537.82	0.55%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$296,732.95	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$760,495.31	1.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$175,482.46	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$416,000.00	0.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$180,757.11	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$403,657.06	0.7%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$374,373.37	0.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$218,023.80	0.38%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$244,627.26	0.43%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$356,250.00	0.62%	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$347,160.75	0.6%	0	\$0.00	NA	0
	TIAA,FSB	3	\$882,306.35	1.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$244,884.68	0.43%	0	\$0.00	NA	0
	TRIAD BANK	1	\$188,281.15	0.33%	0	\$0.00	NA	0
	TSB BANK	1	\$236,934.64	0.41%	0	\$0.00	NA	0
	UNITED BANK	1	\$336,701.13	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,548,407.35	6.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$564,300.00	0.98%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$179,884.01	0.31%	0	\$0.00	NA	0

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	WEI MORTGAGE LLC	2	\$613,419.25	1.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$258,975.25	0.45%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$431,230.33	0.75%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,500.00	0.63%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$388,281.94	0.68%	0	\$0.00	NA	0
	Unavailable	1	\$270,363.58	0.44%	0	\$0.00	NA	0
Total		199	\$57,471,506.09	100%	0	\$0.00		0
3140Q9LQ4	A BEST FINANCIAL CORPORATION	1	\$126,348.86	3.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$208,122.34	5.03%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$222,016.14	5.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,748.44	4.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$180,702.37	4.37%	0	\$0.00	NA	0
	JEANNE D ARC CREDIT UNION	1	\$306,390.34	7.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,758,128.19	66.65%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,896.77	4.11%	0	\$0.00	NA	0
Total		17	\$4,138,353.45	100%	0	\$0.00		0
3140Q9LR2	VALLEY NATIONAL BANK	9	\$1,535,033.76	100%	0	\$0.00	NA	0
Total		9	\$1,535,033.76	100%	0	\$0.00		0
3140Q9LS0	NEEDHAM BANK	1	\$167,382.52	3.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,397.24	0.92%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	31	\$4,724,917.77	95.69%	0	\$0.00	NA	0
Total		33	\$4,937,697.53	100%	0	\$0.00		0
3140Q9LT8	ACADEMY MORTGAGE CORPORATION	2	\$514,980.88	3.12%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$449,667.18	2.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,963.06	1.55%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	1	\$295,627.82	1.79%	0	\$0.00	NA	0

	AMERIHOM MORTGAGE COMPANY	1	\$420,751.69	2.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$453,450.49	2.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$642,343.58	3.89%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$233,237.93	1.41%	0	\$0.00	NA	0
	COMPASS BANK	1	\$297,655.65	1.8%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$229,827.08	1.39%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION - COR	1	\$297,555.67	1.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$230,574.19	1.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$253,054.62	1.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,279.40	1.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,315,962.87	7.96%	0	\$0.00	NA	0
	FIRST BANK	1	\$317,183.09	1.92%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$228,635.79	1.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$353,189.34	2.14%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$212,469.83	1.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$284,617.81	1.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$252,024.65	1.52%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$226,998.90	1.37%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$330,278.60	2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$315,514.99	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,690.69	1.75%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$603,794.48	3.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$207,633.16	1.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$245,693.56	1.49%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$242,330.73	1.47%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$428,921.79	2.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS LLC	1	\$223,241.75	1.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL	1	\$253,565.69	1.53%	0	\$0.00	NA	0

	CREDIT UNION							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,460.21	1.31%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$215,799.18	1.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$240,205.35	1.45%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$203,495.60	1.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$337,315.66	2.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,263.08	1.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$227,666.48	1.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$488,934.00	2.96%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$260,867.83	1.58%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$451,153.93	2.73%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$348,629.18	2.11%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$362,386.58	2.19%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$213,290.87	1.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$330,835.36	2%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$350,873.45	2.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$615,570.10	3.72%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$321,468.10	1.94%	0	\$0.00	NA	0
Total		57	\$16,527,931.92	100%	0	\$0.00		0
3140Q9LU5	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$491,063.94	32.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$274,000.00	17.89%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$149,900.00	9.79%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$227,950.00	14.88%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,238.82	7.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$266,414.40	17.4%	0	\$0.00	NA	0
Total		8	\$1,531,567.16	100%	0	\$0.00		0
3140Q9LV3	1ST SECURITY BANK OF WASHINGTON	1	\$314,612.68	1.63%	0	\$0.00	NA	0
		3	\$671,340.00	3.47%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	AMERICAN MORTGAGE INC	2	\$473,207.35	2.45%	0	\$0.00	NA	0
	BANNER BANK	1	\$227,000.00	1.17%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$209,000.00	1.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$990,445.93	5.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$516,708.11	2.67%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$240,696.79	1.24%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$202,350.00	1.05%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$220,000.00	1.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$247,687.98	1.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,256.64	3.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,292,218.32	6.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,527,642.57	7.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,865,559.21	14.81%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,749,605.35	14.21%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$224,716.91	1.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$494,500.00	2.56%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$247,200.00	1.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$245,000.00	1.27%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$426,000.00	2.2%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$453,750.00	2.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$280,000.00	1.45%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$496,735.46	2.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$608,850.96	3.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$569,613.83	2.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,612.50	1.59%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$259,665.32	1.34%	0	\$0.00	NA	0

	COMPANY							
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,148.95	1.47%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$744,979.90	3.83%	0	\$0.00	NA	0
Total		77	\$19,347,104.76	100%	0	\$0.00		0
3140Q9LW1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,550.00	6.19%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$348,500.00	12.01%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	6.3%	0	\$0.00	NA	0
	COMPASS BANK	1	\$182,774.99	6.3%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$175,768.58	6.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,102,919.42	38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$189,150.00	6.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	6.48%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$353,000.00	12.14%	0	\$0.00	NA	0
Total		16	\$2,902,662.99	100%	0	\$0.00		0
3140Q9LX9	AMERIFIRST FINANCIAL CORPORATION	1	\$153,810.00	7.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	9.51%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$160,817.41	7.96%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$322,525.00	15.97%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$248,500.00	12.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$134,826.22	6.67%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$160,050.00	7.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$381,065.00	18.87%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,500.00	6.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$135,800.00	6.73%	0	\$0.00	NA	0
Total		12	\$2,019,893.63	100%	0	\$0.00		0
3140Q9LY7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,870.70	25.6%	0	\$0.00	NA	0
		1	\$266,400.00	25.85%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	STEARNS LENDING, LLC	1	\$254,679.16	24.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$245,600.00	23.84%	0	\$0.00	NA	0
Total		4	\$1,030,549.86	100%	0	\$0.00		0
3140Q9LZ4	ADVISORS MORTGAGE GROUP, LLC	1	\$580,000.00	1.56%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$496,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,932.00	1.12%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	2	\$664,000.00	1.78%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,000.00	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP	1	\$453,100.00	1.21%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$129,750.00	0.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$348,600.00	0.93%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$441,992.44	1.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$700,900.00	1.88%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	4	\$1,369,914.64	3.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$164,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,351.87	0.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$209,000.00	0.56%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	2	\$440,000.00	1.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$483,900.00	1.3%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$310,000.00	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,757.96	0.58%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$2,053,591.65	5.51%	0	\$0.00	NA	0
		10	\$2,645,707.00	7.09%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMESTEAD FUNDING CORP	5	\$1,102,254.17	2.96%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$507,500.00	1.36%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$393,319.02	1.05%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. - COR	1	\$211,257.40	0.57%	0	\$0.00	NA	0
	LOAN ONE	1	\$333,750.00	0.89%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$352,000.00	0.94%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$1,464,500.00	3.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$805,000.00	2.16%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$348,000.00	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$129,600.00	0.35%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$310,000.00	0.83%	0	\$0.00	NA	0
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$359,615.14	0.96%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$174,558.73	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$4,230,825.00	11.34%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$287,000.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$699,389.96	1.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$873,601.51	2.34%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$624,000.00	1.67%	0	\$0.00	NA	0
	QUIK FUND INC	1	\$741,687.30	1.99%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$272,000.00	0.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$200,625.00	0.54%	0	\$0.00	NA	0
	RESMAC, INC	1	\$533,830.21	1.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$348,000.00	0.93%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$375,000.00	1.01%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$603,000.00	1.62%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$602,000.00	1.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$272,000.00	0.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	7	\$2,799,967.13	7.51%	0	\$0.00	NA	0

	THE MONEY SOURCE INC	1	\$315,250.00	0.85%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.58%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$801,078.59	2.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,000.00	0.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,794,554.16	4.81%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$275,200.00	0.74%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$384,000.00	1.03%	0	\$0.00	NA	0
Total		112	\$37,297,860.88	100%	0	\$0.00		0
3140Q9M26	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,556.02	2.91%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$150,000.00	3.78%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$126,920.92	3.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$142,929.12	3.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	3.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$146,874.37	3.7%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$140,000.00	3.53%	0	\$0.00	NA	0
	GOLD CREDIT UNION	1	\$130,006.81	3.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$145,000.00	3.66%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$138,420.91	3.49%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,290.07	3.59%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	3.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,158.26	3.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$140,650.00	3.55%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$147,000.00	3.71%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC. D/B/A TIER 1 LENDING	1	\$130,442.48	3.29%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$130,000.00	3.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$134,000.00	3.38%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	3.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$140,867.92	3.55%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,229,313.31	31.01%	0	\$0.00	NA	0
Total		29	\$3,964,430.19	100%	0	\$0.00		0
3140Q9M34	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,182.07	4.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$161,357.02	4.39%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$466,599.31	12.69%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$157,145.09	4.27%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$172,682.98	4.7%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$154,552.61	4.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$154,967.07	4.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$170,415.80	4.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	4.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$151,000.00	4.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$160,070.52	4.35%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$161,753.60	4.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$163,900.00	4.46%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$158,828.54	4.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$328,200.00	8.92%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$154,320.76	4.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,000.00	4.35%	0	\$0.00	NA	0
	UNITED BANK	1	\$172,762.33	4.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$313,877.76	8.53%	0	\$0.00	NA	0
Total		23	\$3,677,615.46	100%	0	\$0.00		0
3140Q9M42	1ST SECURITY BANK OF WASHINGTON	1	\$179,000.00	2.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,166.30	2.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,500.00	2.16%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$187,500.00	2.18%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,413.97	2.15%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$194,869.93	2.27%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,409.77	2.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	2.33%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$187,000.00	2.18%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$196,878.30	2.29%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$176,670.72	2.06%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$365,000.00	4.25%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$182,223.80	2.12%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$194,543.89	2.27%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$199,422.72	2.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$193,488.36	2.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,990.33	2.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$189,726.24	2.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,841.58	2.32%	0	\$0.00	NA	0
GRAYTON MORTGAGE, INC	1	\$199,666.67	2.33%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$383,918.20	4.47%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$196,303.30	2.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$189,905.00	2.21%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$197,897.67	2.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$182,603.74	2.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$200,000.00	2.33%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$194,348.41	2.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$185,200.00	2.16%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC	1	\$189,833.91	2.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$185,000.00	2.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$181,756.21	2.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$390,344.68	4.55%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$198,256.56	2.31%	0	\$0.00	NA	0
	STARLIGHT MORTGAGE INC	1	\$177,460.91	2.07%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$389,900.00	4.54%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$373,900.00	4.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$193,837.16	2.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$597,500.00	6.94%	0	\$0.00	NA	0
Total		45	\$8,584,278.33	100%	0	\$0.00		0
3140Q9M59	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$302,881.59	1.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,406.33	1.92%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$276,734.13	1.75%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$231,418.21	1.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,926.84	1.84%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$260,151.26	1.65%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$300,891.14	1.9%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$286,961.93	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$411,782.70	2.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$277,440.07	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,814.33	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$636,188.30	4.02%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD	1	\$302,920.34	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$298,007.14	1.88%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$584,140.09	3.69%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$252,169.65	1.59%	0	\$0.00	NA	0
	INSPIRE HOME LOANS, INC	1	\$282,684.37	1.79%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$219,068.66	1.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,727,750.26	36.22%	0	\$0.00	NA	0
	LAC LONG DINH TRAN DBA UNITED FUNDING	1	\$277,270.80	1.75%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$301,036.83	1.9%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$337,689.08	2.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$233,562.47	1.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$396,596.24	2.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$206,265.33	1.3%	0	\$0.00	NA	0
	RENASANT BANK	2	\$524,497.54	3.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$242,629.09	1.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$278,477.46	1.76%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$367,410.04	2.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$975,238.61	6.17%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$226,494.17	1.45%	0	\$0.00	NA	0
Total		53	\$15,813,505.00	100%	0	\$0.00		0
3140Q9M67	AMERICAN INTERNET MORTGAGE, INC	1	\$68,515.00	3.94%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$60,557.35	3.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,904.19	3.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,924.55	3.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$80,000.00	4.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$72,580.72	4.17%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$59,733.97	3.43%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$78,059.04	4.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$52,471.87	3.02%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$81,000.00	4.66%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$69,988.70	4.02%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$69,800.00	4.01%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$915,800.00	52.66%	0	\$0.00	NA	0
Total		26	\$1,739,335.39	100%	0	\$0.00		0
3140Q9M75	1ST SECURITY BANK OF WASHINGTON	1	\$442,533.65	1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,484.93	1.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$230,850.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,576.15	1.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,138,147.96	2.57%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$360,050.00	0.81%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$242,173.34	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$369,535.18	0.83%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$350,077.81	0.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$614,657.00	1.39%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$237,172.79	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,070.17	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$386,914.77	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,154.49	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$783,507.19	1.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$388,014.68	0.88%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK,, A HAWAII CORPORATION	1	\$526,523.59	1.19%	0	\$0.00	NA	0
		1	\$259,277.29	0.59%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES							
	CITY STATE BANK	1	\$206,100.70	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$251,852.54	0.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$689,593.62	1.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$402,584.68	0.91%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$256,051.74	0.58%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,438,781.00	3.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$509,454.12	1.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,131.98	0.53%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$770,256.29	1.74%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$436,132.30	0.98%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$367,582.52	0.83%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$654,108.14	1.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,191.07	0.48%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$234,416.59	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$332,500.00	0.75%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$242,966.86	0.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$665,000.00	1.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$301,333.19	0.68%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,262.67	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$284,963.08	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$280,250.00	0.63%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$878,007.39	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,479,517.65	3.34%	0	\$0.00	NA	0
	FIRSTBANK	1	\$295,711.02	0.67%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$312,064.54	0.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$225,296.49	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE	5	\$1,550,567.36	3.5%	0	\$0.00	NA	0

COMPANY							
HILLS BANK AND TRUST COMPANY	1	\$266,000.00	0.6%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$283,658.65	0.64%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,288.61	0.85%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,229,963.64	2.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$623,309.26	1.41%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$1,844,461.71	4.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$427,500.00	0.96%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$844,055.95	1.91%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$632,028.03	1.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$230,321.79	0.52%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$972,237.09	2.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$237,329.87	0.54%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$323,000.00	0.73%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,072.47	0.46%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$583,463.00	1.32%	0	\$0.00	NA	0
MORRIS BANK	1	\$271,230.18	0.61%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$258,350.52	0.58%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$463,895.45	1.05%	0	\$0.00	NA	0
NEXBANK SSB	1	\$246,302.77	0.56%	0	\$0.00	NA	0
NRL FCU	1	\$397,898.63	0.9%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$542,226.00	1.22%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$231,135.27	0.52%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$625,185.31	1.41%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,747.33	0.59%	0	\$0.00	NA	0
PIONEER BANK	1	\$230,917.74	0.52%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$559,438.17	1.26%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$626,668.37	1.41%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$278,782.94	0.63%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$407,070.03	0.92%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$245,537.10	0.55%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$213,112.55	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$266,099.54	0.6%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$405,273.88	0.91%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$289,350.80	0.65%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$417,411.04	0.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$277,957.81	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$332,903.62	0.75%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,500.00	0.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,469,680.70	3.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$616,649.25	1.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$376,960.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$221,045.04	0.5%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$279,074.17	0.63%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$341,528.82	0.77%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$363,348.72	0.82%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$350,541.38	0.79%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$425,013.63	0.96%	0	\$0.00	NA	0
	Unavailable	1	\$441,750.00	0.99%	0	\$0.00	NA	0
Total		138	\$44,302,075.36	100%	0	\$0.00		0
3140Q9M83	1ST SECURITY BANK OF WASHINGTON	2	\$863,916.00	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$286,913.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,412,830.00	0.76%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$266,163.26	0.14%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$558,419.21	0.3%	0	\$0.00	NA	0
	AHL FUNDING	1	\$425,000.00	0.23%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$287,248.82	0.15%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,924.94	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$240,360.85	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.2%	0	\$0.00	NA	0
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,060,950.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$453,100.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$436,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,596.17	0.13%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$204,278.06	0.11%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$1,027,807.41	0.55%	0	\$0.00	NA	0
	AMERIS BANK	1	\$324,751.92	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,850,607.26	1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$364,482.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$252,225.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$4,462,344.99	2.4%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$706,727.11	0.38%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$227,584.10	0.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$527,322.93	0.28%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$223,594.89	0.12%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$292,273.14	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$258,341.40	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$443,516.12	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$477,830.23	0.26%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$351,500.00	0.19%	0	\$0.00	NA	0

BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$204,733.85	0.11%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$392,118.90	0.21%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0
BNA BANK	1	\$227,692.88	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$218,250.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$495,664.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,877,435.24	1.55%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$343,188.00	0.18%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$679,650.00	0.37%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$560,000.00	0.3%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$251,750.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$344,250.00	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$308,583.77	0.17%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$292,773.90	0.16%	0	\$0.00	NA	0
CITIBANK, N.A	5	\$2,079,207.09	1.12%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORP	1	\$213,308.93	0.11%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,483,530.82	1.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$862,900.00	0.47%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$259,282.31	0.14%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$218,205.67	0.12%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$695,400.00	0.37%	0	\$0.00	NA	0

	COMPASS BANK	3	\$909,042.25	0.49%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$365,750.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$966,004.21	0.52%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$264,866.86	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$248,900.00	0.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,585.86	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,718.47	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	16	\$5,278,727.96	2.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$462,625.69	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$206,929.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,719,068.09	0.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$511,662.50	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$769,950.00	0.41%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$3,169,680.02	1.71%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	16	\$5,533,858.76	2.98%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$706,673.97	0.38%	0	\$0.00	NA	0
	EQUINOX HOME FINANCING INC	2	\$706,994.64	0.38%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$516,525.90	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$427,500.00	0.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$628,260.99	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$443,777.66	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$350,539.96	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$204,294.30	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,718,481.32	0.93%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	NA	0

FARMERS STATE BANK, A BANKING CORPORATION	1	\$436,410.00	0.24%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$441,750.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK	1	\$411,440.22	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,500,012.92	1.89%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$2,455,969.41	1.32%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,032,792.01	0.56%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$229,045.99	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,609,554.21	0.87%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$786,954.45	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	2	\$612,947.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$228,367.88	0.12%	0	\$0.00	NA	0
FIRST DIRECT LENDING LLC DBA REFI COM	1	\$378,423.82	0.2%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	5	\$1,712,697.13	0.92%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,235,328.10	1.2%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$286,900.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$440,800.00	0.24%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$366,493.15	0.2%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$318,250.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$648,000.00	0.35%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$202,250.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$249,870.06	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$939,325.00	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$404,889.32	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$369,678.22	0.2%	0	\$0.00	NA	0
	1	\$227,054.30	0.12%	0	\$0.00	NA	0

	FIRST WESTERN TRUST BANK							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,269.08	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$664,042.50	0.36%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$208,509.76	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$284,050.00	0.15%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,025.68	0.19%	0	\$0.00	NA	0
	FNB BANK	1	\$249,080.87	0.13%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	2	\$437,559.57	0.24%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	2	\$672,450.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$263,221.39	0.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$453,100.00	0.24%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$263,744.25	0.14%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$543,842.01	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,967,453.44	1.6%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$354,020.07	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,574,348.05	1.39%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$422,748.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$275,500.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK	11	\$2,990,611.32	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,261,368.87	1.22%	0	\$0.00	NA	0
	HOMEKEY LENDING LLC	1	\$439,320.18	0.24%	0	\$0.00	NA	0
	HOMEPLUS MORTGAGE	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$403,830.99	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,427,779.57	0.77%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$227,692.88	0.12%	0	\$0.00	NA	0

	COMMERCE DBA IBC MORTGAGE							
	IOWA STATE SAVINGS BANK	1	\$280,250.00	0.15%	0	\$0.00	NA	0
	J G WENTWORTH HOME LENDING LLC	6	\$2,300,203.44	1.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,425,288.54	0.77%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$621,317.57	0.33%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$342,000.00	0.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$209,089.23	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$228,900.88	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$868,137.03	0.47%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$228,648.57	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$333,728.00	0.18%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$430,000.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$375,700.00	0.2%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$778,100.00	0.42%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,750,770.42	0.94%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$489,226.70	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$373,950.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK INC ATLANTA	1	\$349,576.41	0.19%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,050.00	0.11%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE INC	1	\$385,816.59	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$820,000.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$576,347.61	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,103,655.00	0.59%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$598,380.63	0.32%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$305,401.00	0.16%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC	1	\$351,200.00	0.19%	0	\$0.00	NA	0
MORTGAGE LENDING CENTER	1	\$447,960.01	0.24%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$446,500.00	0.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$232,350.16	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$207,924.48	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$343,515.13	0.19%	0	\$0.00	NA	0
MPR FINANCIAL CORPORATION	1	\$418,787.70	0.23%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$637,917.50	0.34%	0	\$0.00	NA	0
NBKC BANK	3	\$1,008,450.00	0.54%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$220,370.97	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$243,326.49	0.13%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$250,000.00	0.13%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$251,010.03	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$435,478.04	0.23%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$275,128.90	0.15%	0	\$0.00	NA	0
NRLFCU	1	\$349,033.88	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$2,301,593.79	1.24%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$344,850.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$329,029.55	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$886,210.46	0.48%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$363,000.00	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$254,125.00	0.14%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$322,180.38	0.17%	0	\$0.00	NA	0
PAUL YANG AND CO INC DBA PYC FINANCIAL	1	\$318,672.67	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	5	\$1,539,420.41	0.83%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,456.92	0.11%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$324,462.35	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$394,250.00	0.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$14,719.27	0.01%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$269,800.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,000.00	0.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$203,436.88	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$321,955.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$3,136,872.09	1.69%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$279,904.20	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$236,041.21	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$849,910.00	0.46%	0	\$0.00	NA	0
	RENASANT BANK	2	\$693,300.57	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$323,676.41	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$341,952.85	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$388,500.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,320,650.02	0.71%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$398,333.19	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,341,554.73	0.72%	0	\$0.00	NA	0
	SELECT BANK & TRUST COMPANY	1	\$452,489.67	0.24%	0	\$0.00	NA	0
	SERVIS ONE INC DBA BSI FINANCIAL SERVICES	1	\$404,206.37	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$428,753.31	0.23%	0	\$0.00	NA	0
	SIMPLIFI LOANS, INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$206,821.03	0.11%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$434,713.04	0.23%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$365,559.02	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$212,628.20	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$574,455.67	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$304,694.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$606,359.05	0.33%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	2	\$541,293.55	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$271,098.83	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$707,213.06	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,840,000.00	0.99%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$334,075.28	0.18%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$384,750.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$678,750.00	0.37%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$346,282.92	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$351,200.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$871,660.50	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$550,836.17	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$251,803.01	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.74	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$500,830.53	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$265,717.59	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	42	\$16,164,945.88	8.71%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,141,292.31	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$255,205.77	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$271,700.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$934,128.35	0.5%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$935,884.00	0.5%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,485,146.77	0.8%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$319,200.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$306,860.61	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$711,497.68	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	11	\$3,113,004.31	1.68%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$401,700.00	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$298,034.11	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,500.00	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$313,500.00	0.24%	0	\$0.00	NA	0
Total		567	\$185,564,514.44	100%	0	\$0.00		0
3140Q9M91	1ST MIDAMERICA CREDIT UNION	3	\$287,703.00	0.35%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$206,392.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$402,925.00	0.49%	0	\$0.00	NA	0
	ALTURA CREDIT UNION	1	\$106,762.39	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$601,471.00	0.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$99,945.10	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$299,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,725.00	0.24%	0	\$0.00	NA	0
		1	\$90,400.00	0.11%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN NATIONAL BANK AND TRUST	1	\$89,775.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$103,800.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$93,605.00	0.11%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	4	\$369,600.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,023,364.16	2.48%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	0
	BADGER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$102,400.00	0.13%	0	\$0.00	NA	0
	BANK FORWARD	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$191,250.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$89,482.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$297,100.00	0.36%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$96,500.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$185,500.00	0.23%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	BELL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$101,768.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$99,910.00	0.12%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$85,050.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
		1	\$104,405.00	0.13%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE							
	BOKF NA DBA BANK OF ARKANSAS	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$206,850.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$106,450.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$89,240.00	0.11%	0	\$0.00	NA	0
	BOONE BANK & TRUST, CO	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$210,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$213,500.00	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	6	\$623,406.00	0.76%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$303,967.43	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$284,000.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$200,800.00	0.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$98,522.58	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$487,680.00	0.6%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	2	\$210,320.00	0.26%	0	\$0.00	NA	0

CHEMICAL BANK ST LOUIS	1	\$99,750.00	0.12%	0	\$0.00	NA	0
CHOICE BANK	1	\$105,200.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$190,000.00	0.23%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$108,000.00	0.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$200,000.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$286,000.00	0.35%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$99,900.00	0.12%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$96,515.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$92,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$98,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$88,955.00	0.11%	0	\$0.00	NA	0
COMPASS BANK	6	\$596,527.84	0.73%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$104,900.00	0.13%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC	1	\$87,355.00	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$101,346.54	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$107,361.62	0.13%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$292,940.00	0.36%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$103,600.00	0.13%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$292,800.00	0.36%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,670.00	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$109,563.82	0.13%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$288,716.29	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$513,000.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$286,525.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$97,370.00	0.12%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$101,110.00	0.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$1,350,054.63	1.66%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$203,900.00	0.25%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$215,100.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$398,580.00	0.49%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$179,698.43	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$209,000.00	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$277,550.00	0.34%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$98,100.00	0.12%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$95,060.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,200,882.29	1.47%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$288,390.00	0.35%	1	\$96,838.54	NA	0
	FIRST AMERICAN BANK	1	\$106,359.76	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,723.00	0.13%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	2	\$202,600.00	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$106,700.00	0.13%	0	\$0.00	NA	0
	FIRST COAST COMMUNITY CREDIT UNION	1	\$97,300.00	0.12%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$108,200.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,520.00	0.13%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$188,053.76	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$85,627.62	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$597,180.00	0.73%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,500.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$180,250.00	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$389,600.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$287,275.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HENNING	1	\$109,155.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$311,200.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$181,825.00	0.22%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$202,070.00	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	2	\$210,850.00	0.26%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$107,120.00	0.13%	0	\$0.00	NA	0

	FIRST SECURITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$98,800.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$104,248.00	0.13%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$102,684.61	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$283,387.68	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$196,000.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$105,527.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,275.00	0.12%	0	\$0.00	NA	0
	FORRESTON STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FORTRESS BANK	2	\$208,640.00	0.26%	0	\$0.00	NA	0
	FORWARD BANK	1	\$87,203.00	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$196,050.00	0.24%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$309,730.00	0.38%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$85,188.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$87,400.00	0.11%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$210,000.00	0.26%	0	\$0.00	NA	0
	GECU	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$108,031.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	GNB BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$97,400.00	0.12%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$102,750.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,577,597.00	3.16%	0	\$0.00	NA	0
		1	\$93,112.00	0.11%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY							
	GUILD MORTGAGE COMPANY	10	\$1,025,981.95	1.26%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$105,730.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$292,087.41	0.36%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$212,565.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$205,100.00	0.25%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$103,300.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$101,970.52	0.13%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	2	\$204,000.00	0.25%	0	\$0.00	NA	0
	HONOR BANK	1	\$103,300.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNE MORTGAGE SERVICES	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$205,855.38	0.25%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$182,394.94	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$109,350.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,200.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$385,363.00	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,680.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$208,820.00	0.26%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$97,490.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$191,200.00	0.23%	0	\$0.00	NA	0

	IOWA STATE SAVINGS BANK	1	\$85,750.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$109,855.15	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$99,868.31	0.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$948,923.00	1.16%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$1,669,997.04	2.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,900.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$406,460.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,099,280.07	1.35%	0	\$0.00	NA	0
	LEADER MORTGAGE	2	\$203,600.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$214,630.00	0.26%	0	\$0.00	NA	0
	LEGACY BANK	1	\$106,700.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$103,863.05	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$199,000.00	0.24%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$208,500.00	0.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$404,245.77	0.5%	0	\$0.00	NA	0
	M&T BANK	4	\$412,844.38	0.51%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$94,800.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	6	\$579,914.00	0.71%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$207,750.00	0.25%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$215,200.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,125.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0

METRO HEALTH SERVICES FCU	1	\$104,500.00	0.13%	0	\$0.00	NA	0
MID AMERICA BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
MID MISSOURI BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$185,500.00	0.23%	0	\$0.00	NA	0
MIDSTATE MORTGAGE CO LLC	1	\$97,724.04	0.12%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$108,800.00	0.13%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$107,000.00	0.13%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST CO	1	\$100,880.00	0.12%	0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$96,800.00	0.12%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$106,889.05	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$88,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$205,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$96,055.30	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$291,015.96	0.36%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$101,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$103,000.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$205,730.00	0.25%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$96,425.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$99,621.60	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$89,881.00	0.11%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$194,500.00	0.24%	0	\$0.00	NA	0
MWABANK	1	\$97,000.00	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$96,650.00	0.12%	0	\$0.00	NA	0
NBH BANK	1	\$99,868.31	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL	1	\$110,000.00	0.13%	0	\$0.00	NA	0

FUNDING CORPORATION							
NORTHPOINTE BANK	1	\$109,500.00	0.13%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$87,920.00	0.11%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$108,000.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,195.55	0.13%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$403,030.00	0.49%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$87,900.00	0.11%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$99,999.00	0.12%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$202,000.00	0.25%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
OVM FINANCIAL, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0
PARK BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$193,940.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$287,145.18	0.35%	0	\$0.00	NA	0
PEOPLES BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$98,400.00	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
PIONEER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$95,500.00	0.12%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$103,790.00	0.13%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,700.00	0.12%	0	\$0.00	NA	0
PREMEIR HOME MORTGAGE, INC	1	\$106,418.47	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0

	PRIME MERIDIAN BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	2	\$187,640.00	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$198,825.00	0.24%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PROSPECT BANK	1	\$104,700.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$1,660,044.00	2.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$104,400.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$210,000.00	0.26%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$208,363.44	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,400.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$102,820.00	0.13%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$89,884.14	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$102,820.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	2	\$178,325.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$481,048.91	0.59%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$833,800.00	1.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$193,800.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$105,553.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$190,750.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
		1	\$105,600.00	0.13%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A	16	\$1,596,855.12	1.96%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$91,055.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$317,600.00	0.39%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$189,257.54	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$104,748.97	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,500.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$414,050.00	0.51%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$197,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$200,500.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$608,800.00	0.75%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$516,550.00	0.63%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,651.00	0.26%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$104,864.84	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$391,750.00	0.48%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,793.18	0.11%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$299,700.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$97,850.00	0.12%	0	\$0.00	NA	0
	SYRACUSE FIRE DEPARTMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$109,800.00	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	10	\$974,779.00	1.2%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0

TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,900.00	0.26%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,733.50	0.12%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$189,000.00	0.23%	0	\$0.00	NA	0
THE CENTRAL TRUST BANK	2	\$206,000.00	0.25%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$196,250.00	0.24%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$100,000.00	0.12%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$89,700.00	0.11%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$195,300.00	0.24%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$99,642.94	0.12%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$203,700.00	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$509,150.00	0.62%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$90,210.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$720,200.00	0.88%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$291,770.00	0.36%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO	1	\$100,000.00	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$481,220.00	0.59%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$193,347.15	0.24%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	26	\$2,625,320.00	3.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,918.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$300,550.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$101,700.00	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNON	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$202,271.28	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$281,900.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$105,700.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,375.56	0.12%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$208,800.00	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,562.60	0.25%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$204,583.63	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	VISION BANK	2	\$194,215.00	0.24%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$202,600.00	0.25%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	3	\$271,496.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$108,775.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$199,591.26	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,068.31	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$89,240.00	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$93,300.00	0.11%	0	\$0.00	NA	0
		2	\$184,300.00	0.23%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC							
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$186,700.00	0.23%	0	\$0.00	NA	0
		ZB, N.A. DBA NEVADA STATE BANK	1	\$101,000.00	0.41%	0	\$0.00	NA	0
Total			817	\$81,510,863.35	100%	1	\$96,838.54		0
3140Q9MA8		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,668.00	16.72%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$438,005.15	35.62%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,600.00	16.39%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	16.22%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$185,000.00	15.05%	0	\$0.00	NA	0
Total			6	\$1,229,773.15	100%	0	\$0.00		0
3140Q9MB6		1ST STATE BANK	1	\$147,700.00	1.21%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$261,250.00	2.14%	0	\$0.00	NA	0
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$327,700.00	2.69%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$179,000.00	1.47%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$272,000.00	2.23%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	5	\$621,668.00	5.1%	0	\$0.00	NA	0
		ENVISION BANK	1	\$147,250.00	1.21%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,190.00	3.27%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL LLC	1	\$199,748.38	1.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,000.00	1.02%	0	\$0.00	NA	0
		FULTON BANK, N.A	1	\$228,475.00	1.87%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,730.00	1.66%	0	\$0.00	NA	0
		HARBORONE MORTGAGE LLC	1	\$221,697.13	1.82%	0	\$0.00	NA	0
		HARBORONE MORTGAGE, LLC	1	\$219,610.42	1.8%	0	\$0.00	NA	0

	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$127,631.71	1.05%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$100,100.00	0.82%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$209,323.99	1.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$415,315.00	3.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$434,580.19	3.56%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$112,255.31	0.92%	0	\$0.00	NA	0
	LENDUS, LLC	5	\$1,043,807.92	8.56%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$206,625.00	1.69%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,285.68	1.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$194,000.00	1.59%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$173,630.00	1.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$509,371.62	4.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$319,606.53	2.62%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$283,353.30	2.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$954,251.30	7.83%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	S&T BANK	1	\$166,155.00	1.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,209.32	1.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$366,000.00	3%	0	\$0.00	NA	0
	ST.MARY'S BANK	5	\$994,870.02	8.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$113,608.00	0.93%	0	\$0.00	NA	0
	SYRACUSE FIRE DEPARTMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$112,100.00	0.92%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$212,500.00	1.74%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$814,200.00	6.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$254,889.00	2.09%	0	\$0.00	NA	0
Total		67	\$12,193,687.82	100%	0	\$0.00		0

3140Q9MC4	ARK MORTGAGE	1	\$453,100.00	0.6%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,294,250.00	3.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$337,500.00	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$155,700.00	0.21%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	6	\$1,182,700.00	1.57%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$317,542.14	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$797,000.00	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$605,000.00	0.8%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$485,035.95	0.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,896,900.00	2.52%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$522,000.00	0.69%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	EDGE FEDERAL CREDIT UNION	1	\$235,290.00	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$139,950.00	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$319,920.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$143,100.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$237,300.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$663,730.36	0.88%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$283,950.00	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$962,000.00	1.28%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$299,260.76	0.4%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$429,059.50	0.57%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$351,999.41	0.47%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$399,014.34	0.53%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$284,000.00	0.38%	0	\$0.00	NA	0
		1	\$450,706.68	0.6%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL LTD A CORPORATION							
	FREEDOM BANK	1	\$199,010.69	0.26%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$132,905.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,507,332.00	2%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$2,739,275.00	3.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,115,998.00	13.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,253,868.00	1.67%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$1,418,090.00	1.88%	0	\$0.00	NA	0
	HUDSON UNITED MORTGAGE LLC	1	\$223,200.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,204,969.67	2.93%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$319,900.00	0.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,240,658.00	1.65%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$374,500.00	0.5%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$498,177.91	0.66%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$317,200.00	0.42%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$244,317.23	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$551,200.00	0.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	NBKC BANK	1	\$525,000.00	0.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$600,430.00	0.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$259,439.18	0.34%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$243,000.00	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,070,650.00	4.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$524,250.00	0.7%	0	\$0.00	NA	0
	PLATTSBURGH CITY SCHOOL DIST. FEDERAL CREDIT UNION	1	\$186,750.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$628,776.02	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$268,000.00	0.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$279,826.17	0.37%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	3	\$437,661.00	0.58%	0	\$0.00	NA	0
	RESMAC, INC	1	\$133,860.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$745,875.00	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	\$831,570.00	1.1%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$1,217,599.00	1.62%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$2,175,154.70	2.89%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$493,000.00	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$2,021,452.46	2.69%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$342,905.00	0.46%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	16	\$3,044,290.00	4.04%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,509,577.67	2.01%	1	\$595,229.98	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$10,326,576.96	13.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,542,730.00	3.38%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	4	\$1,320,033.00	1.75%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$644,150.00	0.86%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$445,800.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$116,850.00	0.15%	0	\$0.00	NA	0
Total		256	\$75,280,816.80	100%	1	\$595,229.98		0
3140Q9MD2		4	\$555,878.25	0.55%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ADVENTAS, INC	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$942,819.43	0.94%	0	\$0.00	NA	0
	AMC - CROW WING POWER CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$708,845.17	0.71%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$129,728.95	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$125,350.97	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,277.69	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,229.01	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$133,814.01	0.13%	0	\$0.00	NA	0
	AMERIS BANK	3	\$311,378.26	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$275,892.11	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,750.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$144,214.12	0.14%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,363.60	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,564.01	0.13%	0	\$0.00	NA	0
ARVEST BANK	4	\$571,200.00	0.57%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,858,141.37	2.85%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,422.50	0.14%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
AUBURNBANK	2	\$263,398.00	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$424,954.57	0.42%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$283,200.00	0.28%	0	\$0.00	NA	0
BANK IOWA	1	\$126,100.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$402,029.13	0.4%	0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE	1	\$147,250.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$812,899.99	0.81%	0	\$0.00	NA	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0
BANKIOWA	1	\$128,800.00	0.13%	0	\$0.00	NA	0
BANKNEWPORT	1	\$135,000.00	0.13%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$132,000.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$434,366.00	0.43%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$431,250.00	0.43%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$142,650.00	0.14%	0	\$0.00	NA	0
BELL BANK	4	\$554,350.00	0.55%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$135,920.00	0.14%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	2	\$273,750.95	0.27%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$130,000.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$127,000.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$127,350.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$132,860.00	0.13%	0	\$0.00	NA	0
BORDER STATE BANK	2	\$291,000.00	0.29%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	2	\$260,900.00	0.26%	0	\$0.00	NA	0
BRISTOL MORGAN BANK	1	\$147,750.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.15%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,806.92	0.15%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,925.98	0.27%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$126,229.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$143,786.00	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	\$392,800.00	0.39%	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$149,500.00	0.15%	0	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$132,050.00	0.13%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$133,082.09	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$259,600.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$127,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$127,247.77	0.13%	0	\$0.00	NA	0
CENTURY BANK, A CORPORATION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$394,600.00	0.39%	0	\$0.00	NA	0
CHEMICAL BANK EAST PARIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CHOU TEAM REALITY, INC. DBA, MONSTER	1	\$132,000.00	0.13%	0	\$0.00	NA	0

	LOANS							
	CHURCHILL MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$135,850.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$145,983.84	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$717,428.00	0.72%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$996,166.19	0.99%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$312,500.00	0.31%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,947.28	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$140,219.28	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	COMPASS BANK	2	\$262,411.49	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$558,500.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$285,000.00	0.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	DANVILLE STATE SAVINGS BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,065.37	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	10	\$1,362,415.45	1.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	9	\$1,261,208.00	1.26%	0	\$0.00	NA	0

LTD								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,000.00	0.14%	0	\$0.00	NA	0	
DITECH FINANCIAL LLC	1	\$147,270.00	0.15%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$1,624,253.00	1.62%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$132,816.76	0.13%	0	\$0.00	NA	0	
DSL D MORTGAGE, LLC	1	\$130,900.00	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$564,650.00	0.56%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$556,900.00	0.56%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	
DYNAMIC FEDERAL CREDIT UNION	1	\$135,077.84	0.13%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	8	\$1,106,046.13	1.1%	0	\$0.00	NA	0	
EASTERN BANK	1	\$119,720.36	0.12%	0	\$0.00	NA	0	
EMBARK FEDERAL CREDIT UNION	1	\$125,659.93	0.13%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$147,600.56	0.15%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC	3	\$398,730.00	0.4%	0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,132.43	0.14%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,644,145.78	2.64%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$421,750.00	0.42%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$271,158.73	0.27%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$132,320.00	0.13%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$268,000.00	0.27%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$131,204.27	0.13%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$707,072.69	0.71%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	2	\$255,610.00	0.25%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$147,060.46	0.15%	0	\$0.00	NA	0	

	FINANCEMYHOME.COM	1	\$148,750.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$144,589.91	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$293,400.56	0.29%	0	\$0.00	NA	0
	FIRST BANK, DIVISION OF GLACIER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$127,332.96	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$277,950.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FSB	3	\$411,212.92	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$142,025.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,455.00	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$261,750.00	0.26%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$277,700.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$559,526.22	0.56%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$136,147.91	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$147,600.56	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$271,291.62	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$285,160.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$255,400.00	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	2	\$287,500.00	0.29%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$138,448.81	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$556,927.18	0.56%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$129,642.85	0.13%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$139,800.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,910.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$136,900.00	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$147,060.46	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$133,300.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$127,070.01	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	GROVE CAPITAL FINANCE	1	\$142,458.40	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,557,762.80	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$272,690.00	0.27%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$127,871.39	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$275,094.53	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$138,279.63	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,843.25	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$149,802.47	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$536,622.99	0.54%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$411,275.00	0.41%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$282,284.96	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$292,302.07	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$264,200.00	0.26%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,400.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$274,826.22	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$140,400.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	IBERIABANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$402,841.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$280,150.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$527,050.00	0.53%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$149,107.82	0.15%	0	\$0.00	NA	0
	KANE COUNTY TEACHERS CREDIT UNION	1	\$135,824.67	0.14%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$136,423.00	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$970,200.00	0.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$267,855.20	0.27%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$132,125.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,503,788.64	1.5%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$149,332.40	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$809,979.02	0.81%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	LENDUS LLC	1	\$136,630.25	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0

	MAINSTREET FEDERAL CREDIT UNION	1	\$138,225.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	3	\$423,220.00	0.42%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$403,579.22	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK OF INDIANA	1	\$141,673.00	0.14%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$140,400.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$425,351.13	0.42%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	2	\$292,500.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,900.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$406,898.55	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$143,398.86	0.14%	0	\$0.00	NA	0
	MORTGAGE FIRST AUGUSTA	1	\$132,632.87	0.13%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$132,310.54	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$420,650.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,643.77	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$400,425.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,100.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,400.00	0.13%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0

	NORTHWESTERN BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$403,322.00	0.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$149,797.94	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$418,225.00	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PEACHTREE HOME LOANS LLC	1	\$131,464.62	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$275,595.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$549,737.37	0.55%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$401,927.53	0.4%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$147,605.37	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$145,200.00	0.14%	0	\$0.00	NA	0
	PREMIERBANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,145.09	0.13%	0	\$0.00	NA	0
		1	\$124,769.30	0.12%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIME MERIDIAN BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	2	\$288,125.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,224,511.00	1.22%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$130,906.14	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$275,510.00	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$124,827.37	0.12%	0	\$0.00	NA	0
	RACCOON VALLEY BANK, A STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$437,955.33	0.44%	0	\$0.00	NA	0
	ROYAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,095,500.00	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$262,420.00	0.26%	0	\$0.00	NA	0
	RSI BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,412.18	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	9	\$1,168,629.26	1.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,317.21	0.42%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$125,563.84	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,741.62	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$1,093,555.64	1.09%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$140,553.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$125,138.71	0.12%	0	\$0.00	NA	0
	STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$141,057.89	0.14%	0	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$266,400.00	0.27%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	8	\$1,128,008.20	1.12%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$146,800.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$147,216.05	0.15%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$509,532.25	0.51%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	2	\$284,051.50	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
TD BANK, N.A	7	\$988,918.15	0.99%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,557.25	0.13%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,500.00	0.14%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$286,000.00	0.29%	0	\$0.00	NA	0
THE EXCHANGE STATE BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$132,346.84	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$142,640.00	0.14%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$132,400.00	0.13%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$144,900.00	0.14%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$135,300.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$447,189.00	0.45%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,100.00	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$147,440.00	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
TRIVUS FEDERAL CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,101,861.60	1.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$128,820.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,375.00	0.14%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$680,801.20	0.68%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	\$4,678,295.62	4.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$149,625.00	0.15%	0	\$0.00	NA	0
	US COMMUNITY CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$704,800.00	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$418,400.00	0.42%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$129,625.00	0.13%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$134,215.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,770.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,828.59	0.13%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$129,832.66	0.13%	0	\$0.00	NA	0
		1	\$140,000.00	0.14%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	3	\$415,196.46	0.41%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$135,900.00	0.14%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$540,588.75	0.54%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$137,405.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$278,390.00	0.28%	0	\$0.00	NA	0
	ZB N.A. DBA AMEGY BANK	1	\$146,470.00	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$146,916.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$145,500.00	0.05%	0	\$0.00	NA	0
Total		731	\$100,274,028.84	100%	0	\$0.00		0
3140Q9ME0	1ST MIDAMERICA CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$166,155.00	0.17%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$154,230.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$154,995.62	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,248.00	0.17%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$171,317.95	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,133.17	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$327,275.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,814.00	1.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$479,838.00	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$152,290.00	0.15%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,028.34	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,000.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$157,410.00	0.16%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$154,546.21	0.15%	0	\$0.00	NA	0
	ARVEST BANK	4	\$639,762.00	0.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$151,320.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$997,737.93	1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$334,400.00	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,789.06	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANK FORTRESS	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$167,132.87	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$322,500.00	0.32%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	BELL BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$158,212.08	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,801.90	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF	1	\$174,774.74	0.17%	0	\$0.00	NA	0

	ARKANSAS							
	BOKF NA DBA BANK OF OKLAHOMA	3	\$494,915.41	0.49%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$301,900.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$474,603.00	0.47%	0	\$0.00	NA	0
	BRISTOL MORGAN BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,750.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$173,940.00	0.17%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$167,325.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,920.00	0.16%	0	\$0.00	NA	0
	CAPITAL MORTGAGE ADVISORS	1	\$165,221.40	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,900.00	0.17%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$153,745.00	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,367.65	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$332,255.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$334,813.34	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$163,445.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$151,096.19	0.15%	0	\$0.00	NA	0
	CENTER POINT BANK & TRUST COMPANY	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$169,955.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0

	CHAMPION CREDIT UNION	1	\$173,400.00	0.17%	0	\$0.00	NA	0
	CHARTERBANK	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$814,576.00	0.81%	0	\$0.00	NA	0
	CHEMICAL BANK EAST PARIS	1	\$158,795.33	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK MANISTEE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$484,223.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$172,484.53	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$985,512.06	0.98%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,054,500.00	1.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$326,341.68	0.33%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$154,142.08	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$163,239.71	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$161,751.19	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$482,540.00	0.48%	0	\$0.00	NA	0
	COMPASS BANK	2	\$313,500.00	0.31%	0	\$0.00	NA	0
	CONSTANT FUNDING INC	1	\$166,337.80	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$335,400.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$163,379.96	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$152,290.00	0.15%	0	\$0.00	NA	0
	COUNTY BANK (SIGOURNEY)	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	CRESCOM BANK A STATE CHARTERED BANK	1	\$170,330.47	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
		1	\$161,000.00	0.16%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DELTA COMMUNITY CREDIT UNION	8	\$1,333,314.39	1.33%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$171,650.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,152.18	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$173,070.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$152,945.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$989,060.00	0.99%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,633,893.87	1.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$483,950.00	0.48%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	10	\$1,622,527.04	1.62%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	ELKHORN VALLEY BANK & TRUST	1	\$153,172.91	0.15%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$326,696.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,831.11	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$151,223.00	0.15%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,581,803.46	3.58%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$156,538.85	0.16%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$150,722.69	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,365,554.30	1.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$165,500.00	0.17%	0	\$0.00	NA	0

	FIRST BANK & TRUST	1	\$174,597.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$472,012.54	0.47%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,250.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$167,778.77	0.17%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,235.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	2	\$322,800.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$157,200.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL LAKEWOOD	1	\$171,950.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$480,500.00	0.48%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,119,405.00	1.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$316,200.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,633,287.07	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$326,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$165,790.30	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$164,787.61	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$152,303.70	0.15%	0	\$0.00	NA	0
	FNNB BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FORTRESS BANK	1	\$163,800.00	0.16%	0	\$0.00	NA	0

FORUM MORTGAGE BANCORP	1	\$166,070.51	0.17%	0	\$0.00	NA	0
FORWARD BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	1	\$169,561.49	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$171,176.92	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$478,545.00	0.48%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$150,445.00	0.15%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$319,945.00	0.32%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$159,900.00	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,943,841.90	2.94%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	2	\$331,000.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$818,967.04	0.82%	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$154,230.00	0.15%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$163,007.88	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$318,000.00	0.32%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$323,800.00	0.32%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$307,000.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$313,213.00	0.31%	0	\$0.00	NA	0
HOME SAVINGS BANK	2	\$313,010.00	0.31%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	HOME STEAD MORTGAGE LOANS, INC	1	\$172,487.34	0.17%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$1,294,023.96	1.29%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$159,622.28	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$169,361.68	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$169,037.00	0.17%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$164,782.72	0.16%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$484,956.49	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$171,468.99	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$171,231.03	0.17%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,250.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$339,838.00	0.34%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$154,116.78	0.15%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$153,794.00	0.15%	0	\$0.00	NA	0
	KIRKPATRICK BANK	2	\$340,850.00	0.34%	0	\$0.00	NA	0
	KS STATEBANK - COR	1	\$164,255.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$643,573.50	0.64%	0	\$0.00	NA	0

LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$166,603.00	0.17%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$174,600.00	0.17%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$158,110.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,115,921.34	1.11%	0	\$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$160,223.78	0.16%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$329,100.00	0.33%	0	\$0.00	NA	0
MANSFIELD BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$331,200.00	0.33%	0	\$0.00	NA	0
MARINE BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$161,990.00	0.16%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,299.25	0.17%	0	\$0.00	NA	0
MEMBERS 1ST CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$161,016.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$633,777.00	0.63%	0	\$0.00	NA	0
METHOD MORTGAGE LLC	1	\$157,991.41	0.16%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$166,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$160,205.00	0.16%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$159,704.47	0.16%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$168,988.00	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$316,700.00	0.32%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$151,124.39	0.15%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$160,414.92	0.16%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$151,000.00	0.15%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	2	\$331,000.00	0.33%	0	\$0.00	NA	0
	NBKC BANK	1	\$155,700.00	0.16%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$169,178.04	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$169,900.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$316,600.00	0.32%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$323,976.22	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$648,629.57	0.65%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,900.00	0.17%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$162,417.00	0.16%	0	\$0.00	NA	0
	PAP CAP MORTGAGE, INC	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$314,500.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$157,297.26	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$170,538.48	0.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$153,260.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$321,700.00	0.32%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$153,163.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$337,765.62	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,065.39	0.17%	0	\$0.00	NA	0
		1	\$165,000.00	0.16%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PORTAGE COMMUNITY BANK	2	\$316,849.20	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,625.00	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$152,250.00	0.15%	0	\$0.00	NA	0
	PRINCIPAL MORTGAEG GROUP LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$817,450.00	0.82%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$650,453.82	0.65%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$627,211.92	0.63%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$336,857.50	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$150,353.20	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,080.00	0.16%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$314,400.00	0.31%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$151,920.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$949,736.24	0.95%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$159,800.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$156,889.38	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$156,284.38	0.16%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,771.00	0.34%	0	\$0.00	NA	0
		1	\$157,417.43	0.16%	0	\$0.00	NA	0

	SIMMONS BANK, AN ARKANSAS BANKING CORPORATION						
	SKY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	SOFI LENDING CORP	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	4	\$633,154.36	0.63%	0	\$0.00	NA 0
	SOUTEASTERN MORTGAGE SOLUTIONS, INC	1	\$157,945.54	0.16%	0	\$0.00	NA 0
	SOUTH STATE BANK	4	\$650,455.00	0.65%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,500.00	0.17%	0	\$0.00	NA 0
	SPE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	2	\$316,900.00	0.32%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$315,875.00	0.32%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	\$327,370.00	0.33%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,755.00	0.15%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$642,425.00	0.64%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$164,590.86	0.16%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	3	\$476,068.80	0.48%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$319,893.98	0.32%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$621,473.00	0.62%	0	\$0.00	NA 0
	SUPERIOR CREDIT UNION, INC	4	\$640,128.08	0.64%	0	\$0.00	NA 0
	TD BANK, N.A	11	\$1,777,200.45	1.78%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$671,000.00	0.67%	0	\$0.00	NA 0
	THE CENTRAL TRUST BANK	1	\$164,300.00	0.16%	0	\$0.00	NA 0
	THE CITIZENS BANK OF EDMOND	1	\$174,800.00	0.17%	0	\$0.00	NA 0
	THE COMMUNITY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA 0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	THE MONEY SOURCE INC	1	\$162,500.00	0.16%	0	\$0.00	NA 0
	THE PARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	THE PITTSFIELD COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA 0
		1	\$151,320.00	0.15%	0	\$0.00	NA 0

	THE STATE BANK OF FARIBAULT							
	THE TENNESSEE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$458,500.00	0.46%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$158,589.87	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$347,000.00	0.35%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$161,371.98	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$153,593.64	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$490,607.38	0.49%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$170,905.00	0.17%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,425.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$478,477.06	0.48%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$327,078.43	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$323,000.00	0.32%	0	\$0.00	NA	0
	UNITY BANK	1	\$162,320.00	0.16%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$170,774.82	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$1,309,036.70	1.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	VISION BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$159,789.30	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$331,557.86	0.33%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$335,151.86	0.33%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$164,687.73	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,000.00	0.36%	0	\$0.00	NA	0
Total		617	\$100,087,691.88	100%	0	\$0.00		0
3140Q9MF7	1ST SECURITY BANK OF WASHINGTON	3	\$572,600.00	0.57%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$185,840.00	0.19%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$194,900.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$373,500.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$185,520.23	0.19%	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,739.53	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$925,490.00	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,499,150.00	1.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$764,297.34	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$383,507.50	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$366,742.70	0.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,136.84	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$377,000.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,007.92	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$196,200.00	0.2%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$580,956.19	0.58%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,269.98	0.17%	0	\$0.00	NA	0
ARVEST BANK	1	\$179,757.54	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,439,532.21	3.43%	0	\$0.00	NA	0
AUBURNBANK	1	\$182,360.00	0.18%	0	\$0.00	NA	0
BADGER BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$177,000.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$745,875.00	0.74%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$183,578.38	0.18%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$187,210.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$372,950.00	0.37%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$183,750.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$191,700.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	2	\$395,700.00	0.39%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$379,392.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$536,945.35	0.54%	0	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$195,650.00	0.2%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$187,762.42	0.19%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$184,932.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$193,668.64	0.19%	0	\$0.00	NA	0
CAROLINA FARM CREDIT ACA	1	\$195,700.00	0.2%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$190,706.83	0.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$178,480.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$186,000.00	0.19%	0	\$0.00	NA	0

	CENTRAL BANK OF THE OZARKS	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$192,072.00	0.19%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$181,285.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,920.00	0.18%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$194,933.08	0.19%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$191,920.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$370,600.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,259.95	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,303,595.33	1.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,132,646.89	1.13%	0	\$0.00	NA	0
	COMERICA BANK	1	\$193,800.00	0.19%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$192,600.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$179,350.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$588,000.00	0.59%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$555,996.82	0.55%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$545,250.00	0.54%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$379,200.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,062.77	0.18%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	10	\$1,914,765.11	1.91%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$179,052.47	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$753,285.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$194,598.00	0.19%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$556,200.00	0.56%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$398,700.00	0.4%	0	\$0.00	NA	0

	DSLDMORTGAGE, LLC	1	\$196,857.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$382,400.00	0.38%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,043.00	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$560,000.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	ENVISION BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$188,256.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$553,825.26	0.55%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,947.63	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$374,460.54	0.37%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$174,808.83	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$373,450.00	0.37%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$192,800.00	0.19%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$186,740.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK & TRUST	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,202.76	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$373,500.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$967,475.00	0.97%	0	\$0.00	NA	0
	FIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$935,177.63	0.93%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0

	BANK							
	FIRST FEDERAL BANK & TRUST	3	\$569,505.33	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$63,841.92	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,800.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$748,600.00	0.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$185,200.00	0.18%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$360,945.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$180,313.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,054,823.51	2.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$178,751.24	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$189,375.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,900.00	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$387,758.00	0.39%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$189,202.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$575,000.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$180,550.00	0.18%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$763,550.00	0.76%	0	\$0.00	NA	0
		1	\$177,995.00	0.18%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE							
	GESA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	2	\$389,150.00	0.39%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$785,566.72	0.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,100,139.00	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,114,165.92	1.11%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$365,500.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$753,580.00	0.75%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$559,703.00	0.56%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$381,390.17	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$762,000.00	0.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$190,120.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,395.97	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,932.00	0.18%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,043.96	0.18%	0	\$0.00	NA	0
	HORIZON BANK	1	\$185,300.00	0.18%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$570,651.75	0.57%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,550.00	0.2%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	IXONIA BANK	1	\$195,500.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$198,652.49	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,504,289.40	1.5%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$362,100.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$570,950.00	0.57%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$370,300.00	0.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$382,903.00	0.38%	0	\$0.00	NA	0
	LOAN CABIN INC	1	\$199,405.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$373,750.00	0.37%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$185,719.71	0.19%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$370,500.00	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$180,405.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,920.00	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$372,585.54	0.37%	0	\$0.00	NA	0

	MIDWEST BANK N.A	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$193,250.92	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$179,768.30	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$182,265.09	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$355,750.00	0.36%	0	\$0.00	NA	0
	NBKC BANK	1	\$186,369.00	0.19%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$183,330.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$181,200.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$179,757.54	0.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$197,400.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$187,900.00	0.19%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$175,410.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,125.00	0.19%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$195,605.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$185,590.79	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$759,752.00	0.76%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$191,003.82	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$368,926.06	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$373,875.00	0.37%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$190,568.69	0.19%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,655.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$375,400.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,676.11	0.18%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$193,950.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$183,748.49	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,090.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,206.92	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,022,370.00	2.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PS BANK	1	\$178,600.00	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,128,348.00	1.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$358,673.39	0.36%	0	\$0.00	NA	0
	RCB BANK	1	\$184,750.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,890.65	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$370,766.79	0.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$184,871.13	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,231.00	0.38%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$194,100.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$736,009.70	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT	1	\$199,500.00	0.2%	0	\$0.00	NA	0

	UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,659.67	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,460.98	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$568,950.00	0.57%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$198,594.03	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$1,697,931.33	1.69%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	2	\$384,200.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$198,144.62	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$355,656.46	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$914,450.00	0.91%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$355,300.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$188,500.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	12	\$2,289,075.00	2.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$373,000.00	0.37%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$359,950.00	0.36%	0	\$0.00	NA	0
	THE UNION BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$372,950.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$382,602.39	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$376,100.00	0.38%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$578,110.37	0.58%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$372,122.00	0.37%	0	\$0.00	NA	0
	UW CREDIT UNION	16	\$3,005,150.00	3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$934,672.44	0.93%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$378,500.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,300.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$383,050.00	0.38%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$369,150.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$374,845.36	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$186,903.10	0.19%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$175,008.98	0.19%	0	\$0.00	NA	0
Total		535	\$100,197,414.42	100%	0	\$0.00		0
3140Q9MG5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING, INC	1	\$232,500.00	7.78%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$242,910.00	8.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,711.09	7.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$220,000.00	7.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,910.00	7.83%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$263,920.00	8.83%	0	\$0.00	NA	0
		1	\$225,000.00	7.53%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	PLANET HOME LENDING, LLC	1	\$232,000.00	7.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,000.00	7.03%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$231,300.00	7.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$212,000.00	7.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,850.00	7.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$238,500.00	7.98%	0	\$0.00	NA	0
Total		13	\$2,988,601.09	100%	0	\$0.00		0
3140Q9MH3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,580.00	5.43%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$368,050.79	18.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,000.00	4.61%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$275,175.00	13.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,750.00	11.22%	0	\$0.00	NA	0
	S&T BANK	2	\$291,750.00	14.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$74,302.02	3.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$207,900.00	10.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,750.00	12.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$135,904.83	6.67%	0	\$0.00	NA	0
Total		15	\$2,038,162.64	100%	0	\$0.00		0
3140Q9MJ9	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	17.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,930.00	15.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	18.53%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$260,000.00	16.06%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$529,500.00	32.69%	0	\$0.00	NA	0
Total		6	\$1,619,430.00	100%	0	\$0.00		0
3140Q9MK6	1STBANCORP MORTGAGE	1	\$95,200.00	0.11%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	13	\$1,306,420.00	1.54%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE - A DIVISION OF ACCESS NATIONAL BANK	1	\$99,877.04	0.12%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
ACOPIA, LLC	1	\$101,250.00	0.12%	0	\$0.00	NA	0
ADAMS COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,203.00	0.1%	0	\$0.00	NA	0
AFFILIATED MORTGAGE SERVICES	1	\$105,342.00	0.12%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$103,530.00	0.12%	0	\$0.00	NA	0
ALLIANCE CATHOLIC CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
ALLIANCE HOME LOANS	1	\$94,500.00	0.11%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$97,500.00	0.11%	0	\$0.00	NA	0
ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$109,610.00	0.13%	0	\$0.00	NA	0
ALPHA MORTGAGE, LLC	1	\$93,375.00	0.11%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$106,000.00	0.12%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$204,760.00	0.24%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$108,500.00	0.13%	0	\$0.00	NA	0
AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,883.19	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$100,875.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$214,000.00	0.25%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$183,750.00	0.22%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$101,175.00	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$274,065.00	0.32%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$85,520.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,025.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$88,125.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,876.73	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	AMERIDREAM NORTGAGE GROUP, LLC	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,174,601.00	1.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$208,400.00	0.24%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	2	\$189,100.00	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$209,361.61	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$191,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,100.00	0.24%	0	\$0.00	NA	0
	ARVEST BANK	6	\$601,720.00	0.71%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$99,900.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$705,757.50	0.83%	0	\$0.00	NA	0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$96,080.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$200,000.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$387,910.00	0.46%	0	\$0.00	NA	0

	BANK INDEPENDENT	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$85,700.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$189,900.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$85,360.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$189,670.00	0.22%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$191,450.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$107,100.00	0.13%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL GROUP, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$87,920.00	0.1%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0
	BELL BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	BETTER BANKS	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$406,300.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK FEDERAL CREDIT UNION	1	\$101,200.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$100,001.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$203,600.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$98,455.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$301,307.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$493,005.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$500,750.00	0.59%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION A VIRGINIA	1	\$103,003.93	0.12%	0	\$0.00	NA	0

	CORPORATION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$309,500.00	0.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$483,733.34	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$289,460.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$99,774.72	0.12%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$199,600.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST A BANKING INSTITUTION	1	\$92,516.26	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$95,920.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$484,270.00	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$196,891.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK ALLENDALE	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK ST LOUIS	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,500.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$468,400.00	0.55%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$100,001.00	0.12%	0	\$0.00	NA	0
	CIBM BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$286,420.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$107,634.10	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$186,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$106,200.00	0.12%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,900.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$614,575.00	0.72%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$182,250.00	0.21%	0	\$0.00	NA	0
	COASTALSTATES MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$106,900.00	0.13%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$103,490.00	0.12%	0	\$0.00	NA	0
	COMERICA BANK	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$293,753.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$107,841.69	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$98,950.00	0.12%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$96,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$94,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$109,900.00	0.13%	0	\$0.00	NA	0
	COMPASS BANK	3	\$315,185.00	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	CONSUMER CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$309,905.00	0.36%	0	\$0.00	NA	0
	COOSA VALLEY CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$397,700.00	0.47%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$96,250.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0

	CPM FEDERAL CREDIT UNION	1	\$85,360.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$194,650.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$923,518.00	1.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$92,957.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$401,996.85	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$93,374.59	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$87,300.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$87,765.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$591,348.00	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$91,786.00	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$582,319.28	0.68%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$108,475.82	0.13%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$88,240.00	0.1%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$87,800.00	0.1%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$108,810.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$95,062.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$310,300.00	0.36%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,850.00	0.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	1	\$98,500.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$92,150.00	0.11%	0	\$0.00	NA	0

	EQUITY RESOURCES OF OHIO	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$206,250.00	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$184,205.00	0.22%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	5	\$515,391.17	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$96,250.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,220.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$107,185.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,195,239.63	2.58%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$211,400.00	0.25%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$106,868.43	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$512,176.74	0.6%	0	\$0.00	NA	0
	FIMI, INC	1	\$85,360.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$289,000.00	0.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$911,523.00	1.07%	0	\$0.00	NA	0
	FIRST BANK	2	\$202,991.00	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$267,850.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$92,250.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,970.00	0.12%	0	\$0.00	NA	0

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$190,550.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$99,195.81	0.12%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$197,250.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$291,470.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS	2	\$190,000.00	0.22%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$86,000.00	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$186,150.00	0.22%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$88,160.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$85,500.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0
FIRST WASHINGTON MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$476,485.26	0.56%	0	\$0.00	NA	0
FIRSTBANK	1	\$93,100.00	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$85,500.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$194,285.54	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$577,500.00	0.68%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$189,400.00	0.22%	0	\$0.00	NA	0
FORTRESS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$88,270.00	0.1%	0	\$0.00	NA	0

	FORWARD BANK	1	\$99,500.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$108,345.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$380,900.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$301,400.00	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$100,500.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$87,891.80	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$175,500.00	0.21%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	\$187,600.00	0.22%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,050.00	0.11%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	3	\$292,500.00	0.34%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,600.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	GREAT RATE MORTGAGE, LLC	1	\$93,450.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$193,000.00	0.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,500.00	0.24%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$390,045.00	0.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,040,783.79	1.22%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA	0

	HARBORLIGHT CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$174,232.34	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$91,325.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$100,880.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,592.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,820.00	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$104,125.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$186,186.89	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$282,000.00	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	HOMEWISE	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$107,873.20	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$93,005.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK	5	\$491,989.00	0.58%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$203,500.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$176,050.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$286,975.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$487,550.00	0.57%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$104,400.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$490,689.05	0.58%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$108,735.00	0.13%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	3	\$283,240.00	0.33%	0	\$0.00	NA	0

	INTERSTATE BANK, SSB	1	\$106,353.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	3	\$289,661.58	0.34%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$89,955.00	0.11%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$91,390.00	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$98,700.00	0.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$185,000.00	0.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$495,440.00	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$88,350.00	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$203,500.00	0.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$286,120.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$196,700.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$86,250.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$504,866.00	0.59%	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$85,845.00	0.1%	0	\$0.00	NA	0
	LENDUS, LLC	2	\$200,000.00	0.24%	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	3	\$303,900.00	0.36%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	3	\$291,210.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$199,850.00	0.23%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$201,600.00	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,880.00	0.12%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$104,275.00	0.12%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,900.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$87,300.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$105,450.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$202,000.00	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$91,700.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$394,517.00	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$99,624.50	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$97,850.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$92,625.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$303,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$88,875.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.11%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$106,675.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$95,920.00	0.11%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$201,285.00	0.24%	0	\$0.00	NA	0
	NFM, INC	1	\$98,788.38	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$200,000.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$107,600.00	0.13%	0	\$0.00	NA	0
	NORTHSTAR CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	NP , INC. DBA THE MORTGAGE BROTHERS	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,560.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$96,250.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,600.00	0.11%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$213,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$92,400.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	PARK STATE BANK	1	\$100,880.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$88,425.00	0.1%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$89,773.09	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$194,850.00	0.23%	0	\$0.00	NA	0
		1	\$101,250.00	0.12%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC							
	PEOPLES HOME EQUITY, INC	1	\$92,700.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$97,488.44	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$101,800.00	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$176,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$93,575.00	0.11%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$106,700.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$106,700.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME FUNDING CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$95,250.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$413,430.00	0.49%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$95,400.00	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,100.00	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK D/B/A PRIMESOUTH MORTGAGE	1	\$89,886.77	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$207,750.00	0.24%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$103,790.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$384,600.00	0.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$88,600.00	0.1%	0	\$0.00	NA	0
		1	\$97,000.00	0.11%	0	\$0.00	NA	0

	PRYSMA LENDING GROUP, LLC							
	PULTE MORTGAGE LLC	4	\$399,895.00	0.47%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$99,900.00	0.12%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$310,000.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	4	\$408,655.00	0.48%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAAGE SERVICES, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$286,550.00	0.34%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC	2	\$205,250.00	0.24%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$192,903.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$487,402.78	0.57%	0	\$0.00	NA	0
	ROYAL BANK	2	\$197,700.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$88,270.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$858,841.00	1.01%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$93,200.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$377,801.44	0.44%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,900.00	0.12%	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, LLC	1	\$109,080.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$87,300.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$285,250.00	0.34%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$202,500.00	0.24%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,700.00	0.13%	0	\$0.00	NA	0
	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE	1	\$108,500.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$195,830.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$184,032.92	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	13	\$1,275,804.31	1.5%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$96,800.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$194,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$584,940.00	0.69%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$402,275.00	0.47%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$108,669.27	0.13%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$101,871.67	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,759.19	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
		1	\$102,000.00	0.12%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY							
	SUN WEST MORTGAGE COMPANY, INC	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$195,145.00	0.23%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$313,150.00	0.37%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$97,720.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,065.00	0.1%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,250.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$188,200.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$303,200.00	0.36%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$103,854.96	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$193,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$108,800.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$97,375.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$396,400.00	0.47%	0	\$0.00	NA	0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$203,000.00	0.24%	0	\$0.00	NA	0
TWO RIVERS BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$185,318.00	0.22%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$297,700.00	0.35%	0	\$0.00	NA	0
UNITED BANK, A VIRGINIA CORPORATION	1	\$97,850.00	0.11%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$194,560.00	0.23%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	29	\$2,890,007.00	3.4%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$202,600.00	0.24%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$89,240.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CU	1	\$102,600.00	0.12%	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$189,700.00	0.22%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$196,875.44	0.23%	0	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,070.16	0.12%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$91,920.00	0.11%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$87,000.00	0.1%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$92,810.73	0.11%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$204,000.00	0.24%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$185,501.00	0.22%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$96,040.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$87,400.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,075.20	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$95,000.00	-0.06%	0	\$0.00	NA	0
Total		866	\$85,098,448.13	100%	0	\$0.00		0
3140Q9ML4	1ST CAPITAL MORTGAGE LLC	2	\$240,720.00	0.19%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$124,900.00	0.1%	0	\$0.00	NA	0
	4 FRONT CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$2,634,671.83	2.11%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$113,250.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,150.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$344,800.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,910.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$346,100.00	0.28%	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$232,250.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$117,858.22	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,082.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF BEAVER DAM	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$109,928.45	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$232,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,425.00	0.09%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$114,655.57	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$119,859.12	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,255.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,975.99	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$359,305.00	0.29%	0	\$0.00	NA	0
	AMERICAN RESIDENTIAL LENDING	1	\$122,340.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,292,465.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$239,655.00	0.19%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY, LLC	3	\$353,051.93	0.28%	0	\$0.00	NA	0
	AMERIS BANK	3	\$347,439.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,433,105.65	1.15%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$223,550.00	0.18%	0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$589,540.00	0.47%	0	\$0.00	NA	0
ARVEST BANK	7	\$794,082.00	0.64%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	\$112,892.42	0.09%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$477,650.00	0.38%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$240,900.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$245,827.00	0.2%	0	\$0.00	NA	0
AUBURNBANK	1	\$116,400.00	0.09%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0
BANCFIRST	1	\$122,220.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0
BANK FORWARD	1	\$121,500.00	0.1%	0	\$0.00	NA	0
BANK IOWA	1	\$120,000.00	0.1%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$587,480.00	0.47%	0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE	2	\$238,700.00	0.19%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,190.00	0.1%	0	\$0.00	NA	0
BANNER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$353,800.00	0.28%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$454,200.00	0.36%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$119,600.00	0.1%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$239,797.93	0.19%	0	\$0.00	NA	0
BELL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0

	BESTWAY MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$110,360.98	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$244,711.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$238,400.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$348,974.00	0.28%	0	\$0.00	NA	0
	BRIDGEVIEW BANK GROUP	1	\$123,851.01	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,328,683.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$348,440.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,035.00	0.1%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$121,411.00	0.1%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$119,962.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$231,500.00	0.19%	0	\$0.00	NA	0
	CAROLINA FARM CREDIT ACA	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$239,990.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$481,175.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$116,850.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$114,000.00	0.09%	0	\$0.00	NA	0
		1	\$123,750.00	0.1%	0	\$0.00	NA	0

	CENTRAL BANK OF THE MIDWEST							
	CENTRAL MINNESOTA CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$824,315.00	0.66%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$580,915.00	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK BIG RAPIDS	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK RIVER'S EDGE	1	\$112,320.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$234,720.00	0.19%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$119,852.45	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$368,190.00	0.29%	0	\$0.00	NA	0
	CIBC US BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NEWBURG	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$231,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$235,100.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$242,300.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$114,319.26	0.09%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$235,200.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,051,346.00	0.84%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$115,425.00	0.09%	0	\$0.00	NA	0
	COMERICA BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$353,905.00	0.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$240,000.00	0.19%	0	\$0.00	NA	0

	COMMUNITY BANK OF CAMERON	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$244,890.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,825.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA	0
	COMPASS BANK	6	\$704,200.82	0.56%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$234,875.00	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$345,425.00	0.28%	0	\$0.00	NA	0
	CORE BANK	1	\$124,811.77	0.1%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$464,050.00	0.37%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$120,466.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,050,900.00	0.84%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$235,425.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$229,562.45	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$114,665.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$234,800.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$484,920.00	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$115,904.00	0.09%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$1,175,501.53	0.94%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$230,007.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,435.00	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$458,482.00	0.37%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$112,367.92	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$230,875.00	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$471,800.00	0.38%	0	\$0.00	NA	0
	ENVISION BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$462,675.00	0.37%	0	\$0.00	NA	0
	EQUITY BANK	1	\$110,067.35	0.09%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$123,671.00	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$353,662.86	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$245,650.00	0.2%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$598,637.00	0.48%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	2	\$236,400.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$364,997.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,045,949.44	2.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$225,520.00	0.18%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$113,975.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$575,087.00	0.46%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$111,417.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$228,855.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,838.00	0.19%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$120,041.56	0.1%	0	\$0.00	NA	0
	FIMI, INC	2	\$226,800.00	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$462,650.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$592,650.00	0.47%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,355.01	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$239,250.00	0.19%	0	\$0.00	NA	0
	FIRST CREEK LENDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,350.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$119,310.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$115,860.62	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$118,000.00	0.09%	0	\$0.00	NA	0
		12	\$1,434,560.00	1.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$243,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$122,511.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$116,303.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$116,850.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$115,425.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$235,900.00	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,100.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	FIRST WESTERN BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$112,900.00	0.09%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$358,166.10	0.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$230,000.00	0.18%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$707,280.00	0.57%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	FNB BANK	2	\$235,709.82	0.19%	0	\$0.00	NA	0
	FNB BANK INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	FORWARD BANK	1	\$123,190.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	6	\$696,903.00	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,188,237.00	0.95%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,220.00	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0

	GERBER FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	3	\$352,400.00	0.28%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$117,810.00	0.09%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	2	\$241,400.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	3	\$343,200.00	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$242,847.28	0.19%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	3	\$350,050.00	0.28%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,416,227.00	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$2,806,240.00	2.24%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$117,325.00	0.09%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$111,868.50	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$118,825.00	0.1%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$123,687.37	0.1%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$111,320.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$114,570.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$111,600.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$599,010.00	0.48%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$113,685.00	0.09%	0	\$0.00	NA	0
	HOME TOWN LENDERS, LLC	1	\$119,900.00	0.1%	0	\$0.00	NA	0

	HOME1ST LENDING, LLC	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$683,902.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$359,571.00	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$362,970.00	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$233,854.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$467,301.81	0.37%	0	\$0.00	NA	0
	HOMEWISE	1	\$111,920.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	2	\$234,400.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK	2	\$228,320.00	0.18%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$118,550.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$114,950.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$343,320.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,405.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$228,850.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$242,320.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$361,000.00	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$240,000.00	0.19%	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0

JG WENTWORTH HOME LENDING, LLC	1	\$116,650.00	0.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$115,200.00	0.09%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$244,800.00	0.2%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$122,800.00	0.1%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$242,306.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,046,456.11	0.84%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	3	\$340,620.00	0.27%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$118,825.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
LASALLE STATE BANK	1	\$111,920.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$565,140.00	0.45%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$115,000.00	0.09%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$111,096.41	0.09%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,757.49	0.09%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$113,625.00	0.09%	0	\$0.00	NA	0
LENDUS, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$115,058.35	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
LOAN SIMPLE, INC	2	\$240,000.00	0.19%	0	\$0.00	NA	0
LPMC, LLC - COR	1	\$123,400.00	0.1%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$234,800.00	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$122,775.00	0.1%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$243,100.00	0.19%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	2	\$234,650.00	0.19%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$114,460.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$238,743.00	0.19%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$333,910.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$115,430.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00	0.09%	0	\$0.00	NA	0
	METHOD MORTGAGE LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$358,300.00	0.29%	0	\$0.00	NA	0
	MIDAMERICA NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$243,600.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$114,855.32	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$351,100.00	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$239,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$234,440.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1, INC	3	\$370,785.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$111,100.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$808,692.00	0.65%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,250.00	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,846.30	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$236,400.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$340,585.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$241,600.00	0.19%	0	\$0.00	NA	0

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$116,100.00	0.09%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$119,373.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$116,850.00	0.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$229,011.70	0.18%	0	\$0.00	NA	0
	NFM LENDING	2	\$225,600.00	0.18%	0	\$0.00	NA	0
	NFM, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$121,153.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NOIC, INC	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$117,325.00	0.09%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$120,700.00	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$115,825.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$124,925.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$241,750.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,052,825.00	0.84%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$114,200.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$246,100.92	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$241,280.00	0.19%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$232,200.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$238,750.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$233,400.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$122,220.00	0.1%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$123,355.01	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,495.12	0.09%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,275.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$472,220.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,600.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$224,900.00	0.18%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$119,250.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$241,000.00	0.19%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$124,160.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$234,111.31	0.19%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$124,640.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$237,425.38	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,625.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$475,960.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$693,990.00	0.56%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$116,659.66	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$118,768.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$240,000.00	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	7	\$821,468.75	0.66%	0	\$0.00	NA	0

REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORAITON	1	\$119,617.42	0.1%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$120,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$358,595.53	0.29%	0	\$0.00	NA	0
RIVER CITY MORTGAGE, LLC	1	\$110,095.00	0.09%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$227,853.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$115,915.00	0.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$357,000.00	0.29%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$121,400.00	0.1%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$480,500.00	0.38%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC	2	\$240,750.00	0.19%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,179,272.00	0.94%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY,INC	1	\$123,200.00	0.1%	0	\$0.00	NA	0
S&T BANK	2	\$244,000.00	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,600.00	0.1%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$232,350.00	0.19%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$116,400.00	0.09%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$120,500.00	0.1%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$119,275.92	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,827.79	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$123,675.00	0.1%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0

	SERVION, INC	2	\$233,900.00	0.19%	0	\$0.00	NA	0
	SFMC LOANPROSPECTOR	1	\$118,101.49	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$362,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,160.00	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$112,222.78	0.09%	0	\$0.00	NA	0
	SIMONS & LEONI HOME LOANS, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$240,570.00	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$114,300.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	13	\$1,554,521.05	1.24%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$358,855.00	0.29%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$111,865.43	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$111,650.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$116,375.00	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$111,600.00	0.09%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$114,460.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$237,458.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$345,962.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$487,750.03	0.39%	0	\$0.00	NA	0

	THE BANK OF NEW GLARUS	1	\$116,850.00	0.09%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$117,075.00	0.09%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,355.01	0.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,089.00	0.1%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$119,643.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$240,200.00	0.19%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$117,705.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,800.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,800.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$113,447.65	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,200.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,523.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$237,100.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$240,852.79	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$244,200.00	0.2%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$123,847.53	0.1%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$113,050.00	0.09%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$110,320.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$359,400.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$240,450.00	0.19%	0	\$0.00	NA	0
	UNITED SECURITY	1	\$111,053.10	0.09%	0	\$0.00	NA	0

	FINANCIAL CORP							
	UNITED STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	65	\$7,706,631.93	6.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$120,821.12	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$118,607.31	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	US BANK	1	\$122,550.00	0.1%	0	\$0.00	NA	0
	V.I.P.MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$236,852.45	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$346,010.00	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$348,250.00	0.28%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$705,890.00	0.56%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$237,250.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$113,200.00	0.09%	0	\$0.00	NA	0
	WHEATLAND BANK	2	\$236,200.00	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$115,854.06	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$354,110.32	0.28%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$120,183.00	0.1%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$236,555.00	0.19%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$122,250.00	0.1%	0	\$0.00	NA	0
	ZEUSLENDING.COM	1	\$122,250.00	0.06%	0	\$0.00	NA	0
Total		1,060	\$125,011,638.56	100%	0	\$0.00		0
3140Q9MM2	1ST ALLIANCE MORTGAGE LLC	1	\$144,530.00	0.19%	0	\$0.00	NA	0
	4 FRONT CREDIT UNION	1	\$133,860.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$404,765.00	0.54%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$139,175.00	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$127,185.82	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,984.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$425,105.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,329.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$149,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$129,980.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,475,565.00	1.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$413,537.55	0.55%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY, LLC	3	\$394,000.00	0.52%	0	\$0.00	NA	0
		2	\$276,239.40	0.37%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$149,811.28	0.2%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$145,575.72	0.19%	0	\$0.00	NA	0
	ARBOR BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,430.00	0.18%	0	\$0.00	NA	0
	ARSTA MORTGAGE SERVICES, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	4	\$563,170.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$417,928.13	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$544,243.00	0.73%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$262,420.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$269,600.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$279,350.00	0.37%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$135,750.00	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$267,000.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,175.00	0.18%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$137,740.00	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,345.00	0.18%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,750.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,320.00	0.72%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,400.00	0.17%	0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$128,525.00	0.17%	0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,500.00	0.35%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$131,920.00	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$134,830.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$271,150.00	0.36%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$266,063.96	0.35%	0	\$0.00	NA	0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$145,500.00	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$267,495.00	0.36%	0	\$0.00	NA	0
CITIZENS BANK	3	\$418,800.00	0.56%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$148,800.00	0.2%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$139,363.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$133,450.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,099,300.00	1.46%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$144,000.00	0.19%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$136,605.67	0.18%	0	\$0.00	NA	0
COMMERCE BANK	4	\$548,575.00	0.73%	0	\$0.00	NA	0
	1	\$144,000.00	0.19%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE, INC							
	COMMUNITY WEST CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	COMPASS BANK	2	\$292,400.00	0.39%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$262,000.00	0.35%	0	\$0.00	NA	0
	CRAWFORD COUNTY BANK AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$838,181.00	1.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$147,726.60	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$137,640.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,290,556.00	1.72%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$289,200.00	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,920.00	0.18%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$136,867.58	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$267,500.00	0.36%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$255,200.00	0.34%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$140,922.48	0.19%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$128,240.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$140,100.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$413,390.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$147,262.84	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$130,059.00	0.17%	0	\$0.00	NA	0
		1	\$134,000.00	0.18%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION							
	EXCHANGE BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$140,553.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,255,274.00	4.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$425,000.00	0.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$411,325.00	0.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$680,056.04	0.91%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$135,227.27	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAE CORPORATION A CORPORATION	1	\$141,385.45	0.19%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$140,631.21	0.19%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$127,800.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,815.57	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$272,750.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,070.00	0.17%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK	1	\$146,900.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$131,195.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$843,070.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,620.34	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,785.69	0.17%	0	\$0.00	NA	0

	FIRST NORTHERN BANK OF WYOMING	1	\$130,260.00	0.17%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$268,452.47	0.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$681,280.00	0.91%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FORWARD BANK	1	\$128,040.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$260,790.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$287,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$695,170.00	0.93%	0	\$0.00	NA	0
	GECU	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$149,200.00	0.2%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	3	\$415,250.00	0.55%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$133,650.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$129,010.00	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$125,875.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$254,650.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$986,439.00	1.31%	0	\$0.00	NA	0
		1	\$143,000.00	0.19%	0	\$0.00	NA	0

	HABERSHAM FEDERAL CREDIT UNION							
	HAMOSTAR FINANCIAL CORP., A CORPORATION	1	\$149,400.00	0.2%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$1,082,915.00	1.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$531,900.00	0.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$263,250.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$143,550.00	0.19%	0	\$0.00	NA	0
	HONOR BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$264,400.00	0.35%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$385,072.57	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$127,886.14	0.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$278,706.00	0.37%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$133,875.00	0.18%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$126,100.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$269,424.00	0.36%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$540,450.00	0.72%	0	\$0.00	NA	0
		1	\$129,010.00	0.17%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION							
LENDUS, LLC	1	\$145,100.00	0.19%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$280,950.00	0.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$256,750.00	0.34%	0	\$0.00	NA	0
LOAN CABIN INC	1	\$133,600.00	0.18%	0	\$0.00	NA	0
LONGVIEW BANK - NEWMAN, ISAOA	1	\$127,500.00	0.17%	0	\$0.00	NA	0
LOUISIANA MORTGAGE ASSOCIATES	1	\$131,791.34	0.18%	0	\$0.00	NA	0
LPMC, LLC - COR	1	\$138,000.00	0.18%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$258,990.00	0.35%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$260,050.00	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,080.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$256,000.00	0.34%	0	\$0.00	NA	0
MIDAMERICA NATIONAL BANK	1	\$131,750.00	0.18%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$264,900.00	0.35%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$272,075.00	0.36%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$135,315.00	0.18%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$135,800.00	0.18%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$286,400.00	0.38%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$125,600.00	0.17%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$126,100.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$265,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED	1	\$139,175.00	0.19%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE RESEARCH CENTER, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,900.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$835,542.00	1.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$144,608.00	0.19%	0	\$0.00	NA	0
	NBH BANK	1	\$131,833.93	0.18%	0	\$0.00	NA	0
	NOIC, INC	1	\$140,905.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$140,650.00	0.19%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,920.00	0.36%	0	\$0.00	NA	0
	NP. INC. DBA US MORTGAGE OF FLORIDA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NSB BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$277,600.00	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$271,740.00	0.36%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$287,440.00	0.38%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$130,608.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,343.23	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,750.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$135,557.36	0.18%	0	\$0.00	NA	0
	PEDESTAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,200.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$539,850.00	0.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$127,700.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$387,828.00	0.52%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$149,150.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$135,375.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,451.85	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,575.00	0.18%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$128,040.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$149,811.28	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$265,757.00	0.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$135,620.85	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$126,350.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$149,811.28	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$133,924.61	0.18%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$142,590.00	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$141,990.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$265,400.00	0.35%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,650.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$132,890.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0
		1	\$130,000.00	0.17%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$696,198.28	0.93%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$126,244.58	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,554.94	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	SERVION, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$266,360.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	SMG MORTGAGE GROUP, AN ALABAMA CORP	1	\$148,750.00	0.2%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$128,200.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$142,367.00	0.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$130,465.00	0.17%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$281,600.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$537,525.00	0.72%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$288,000.00	0.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$131,756.00	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC	1	\$148,400.00	0.2%	0	\$0.00	NA	0
TEXAS BANK AND TRUST	1	\$132,457.00	0.18%	0	\$0.00	NA	0
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$147,000.00	0.2%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$149,811.28	0.2%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,800.00	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,520.00	0.18%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$296,500.00	0.4%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,883.00	0.19%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$149,911.08	0.2%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
TWO RIVERS BANK & TRUST	1	\$142,400.00	0.19%	0	\$0.00	NA	0
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$412,655.00	0.55%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$132,905.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$133,263.00	0.18%	0	\$0.00	NA	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$261,130.00	0.35%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	38	\$5,217,925.41	6.95%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$135,800.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$129,980.00	0.17%	0	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00	NA	0

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	WALLICK AND VOLK, INC	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$273,321.47	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$263,850.00	0.35%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,572.76	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,610.00	0.2%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$132,726.61	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$145,800.00	0.11%	0	\$0.00	NA	0
Total		549	\$75,055,356.92	100%	0	\$0.00		0
3140Q9MN0	121 FINANCIAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$330,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,095,603.51	1.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$157,140.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,297.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,820.37	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,320.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$153,786.48	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$657,100.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,750.00	0.09%	0	\$0.00	NA	0
		1	\$168,700.00	0.1%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK							
	AMERICAN FINANCIAL NETWORK, INC	2	\$324,415.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,423.82	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$325,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$153,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,350.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,080.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$624,909.00	0.36%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$169,536.43	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,556,803.00	2.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$156,381.16	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$162,400.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$156,543.40	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$327,000.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,803.00	0.09%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$159,457.20	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	1	\$174,800.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,250.00	0.29%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,170.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$311,250.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,432.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,955.00	0.09%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$159,096.07	0.09%	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$173,486.06	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,577.00	0.19%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$150,073.15	0.09%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$152,533.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$174,588.22	0.1%	0	\$0.00	NA	0
	BANK 34	2	\$319,159.77	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$477,688.44	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$164,900.00	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$332,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	3	\$510,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$159,848.63	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$316,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$1,510,250.00	0.86%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$469,548.00	0.27%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$474,500.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$809,230.00	0.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$320,600.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$322,750.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	7	\$1,140,920.00	0.65%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$172,500.00	0.1%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY	1	\$156,500.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,949,189.69	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,611,864.00	0.92%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$155,134.02	0.09%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$806,981.45	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,463,140.00	0.84%	0	\$0.00	NA	0
	CATLIN BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$170,525.00	0.1%	0	\$0.00	NA	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$147,807.30	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$150,160.84	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$167,500.00	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$152,096.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$819,475.00	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$970,008.00	0.55%	0	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$172,692.26	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$957,505.00	0.55%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$154,400.00	0.09%	0	\$0.00	NA	0

	CITIZENS FIRST BANK	9	\$1,466,116.00	0.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$165,870.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$164,527.46	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,794,150.48	1.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$167,400.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$322,210.76	0.18%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$489,546.18	0.28%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,910.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$155,615.60	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$334,600.00	0.19%	0	\$0.00	NA	0
	COMPASS BANK	3	\$484,786.62	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE	1	\$168,500.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$164,900.00	0.09%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$158,413.79	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$1,622,310.41	0.93%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$164,518.59	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$320,340.00	0.18%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE	1	\$159,803.27	0.09%	0	\$0.00	NA	0

	CITY						
	CREDIT UNION OF GEORGIA	2	\$312,800.00	0.18%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$170,550.00	0.1%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$825,529.00	0.47%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,250.00	0.09%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	3	\$487,865.00	0.28%	0	\$0.00	NA 0
	CUSTOMER SERVICE MORTGAGE CORP D13A CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$168,750.00	0.1%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$167,907.00	0.1%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA 0
	DEMOTTE STATE BANK	1	\$165,600.00	0.09%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA 0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$309,700.00	0.18%	0	\$0.00	NA 0
	DEWITT BANK AND TRUST CO	1	\$156,000.00	0.09%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$303,500.00	0.17%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$165,375.00	0.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$158,500.00	0.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	16	\$2,580,231.00	1.47%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$309,708.00	0.18%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$171,200.00	0.1%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	10	\$1,610,354.55	0.92%	0	\$0.00	NA 0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,992.00	0.09%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$508,800.00	0.29%	0	\$0.00	NA 0
		1	\$151,320.00	0.09%	0	\$0.00	NA 0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$169,200.00	0.1%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	2	\$306,134.35	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,359.84	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$342,500.59	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	8	\$1,254,887.58	0.72%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$332,500.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$935,997.08	0.53%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$481,900.00	0.28%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$786,225.00	0.45%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,405.46	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$150,350.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$154,375.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$320,080.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,794.66	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$164,415.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$480,209.83	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$7,084,574.46	4.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$475,388.36	0.27%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$160,500.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$168,171.60	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,124,338.90	0.64%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,162,419.81	0.66%	0	\$0.00	NA	0
		2	\$329,270.00	0.19%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FINANCEMYHOME.COM	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$162,900.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	2	\$327,803.27	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$171,324.91	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	2	\$331,774.68	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$325,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,265.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$155,250.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$967,975.00	0.55%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$170,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$323,320.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,122,015.00	0.64%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$337,810.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$327,301.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$338,850.00	0.19%	0	\$0.00	NA	0
		1	\$174,000.00	0.1%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$490,000.00	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,625,958.00	0.93%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA HOMEPLACE LOANS	1	\$159,004.25	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$322,350.00	0.18%	0	\$0.00	NA	0
	FORWARD BANK	2	\$315,575.00	0.18%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$154,850.00	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$308,460.00	0.18%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$153,870.17	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	8	\$1,282,292.69	0.73%	0	\$0.00	NA	0
	GATEWAY LENDING CORPORATION	1	\$157,002.22	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,948,106.96	1.11%	0	\$0.00	NA	0
	GECU	1	\$156,960.00	0.09%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	2	\$310,125.75	0.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$312,700.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$333,610.00	0.19%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$325,000.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,225.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$310,700.00	0.18%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$152,910.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,607,243.27	1.49%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$166,934.74	0.1%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	33	\$5,311,414.91	3.03%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$154,331.00	0.09%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$157,305.65	0.09%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$163,208.16	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$161,990.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$169,530.28	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$463,950.00	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,035.95	0.09%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP	1	\$151,920.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$330,000.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	3	\$466,799.00	0.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$611,275.70	0.35%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS, INC	1	\$162,380.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$167,500.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$172,936.00	0.1%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,077,326.00	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$504,200.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$497,090.00	0.28%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$155,925.08	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$645,045.00	0.37%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$312,807.51	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$305,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK	4	\$633,300.00	0.36%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$174,900.00	0.1%	0	\$0.00	NA	0
	IBMSECU	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$652,700.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$339,280.33	0.19%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$161,401.30	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,325.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$323,600.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK- TN	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT MCKINNEY	1	\$158,981.28	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,230.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$341,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$315,127.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$160,830.96	0.09%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$485,900.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,427,358.00	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$155,100.00	0.09%	0	\$0.00	NA	0

	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$173,300.00	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	8	\$1,302,395.18	0.74%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$672,900.00	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$486,843.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$983,093.74	0.56%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$322,525.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$163,542.00	0.09%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$158,540.00	0.09%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$163,875.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$501,410.00	0.29%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$160,122.33	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$488,035.30	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$169,500.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$327,175.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$650,650.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPAN	1	\$156,667.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$158,595.00	0.09%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$159,953.00	0.09%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$168,572.47	0.1%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$639,490.00	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS NATIONAL	1	\$154,850.00	0.09%	0	\$0.00	NA	0

	BANK							
	METROPOLITAN HOME MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	10	\$1,647,184.87	0.94%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$170,700.00	0.1%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	2	\$314,500.00	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,210.00	0.09%	0	\$0.00	NA	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$154,825.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1, INC	3	\$472,115.59	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$160,050.00	0.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$162,549.13	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$163,802.94	0.09%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$161,617.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$307,750.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$173,496.07	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$334,700.00	0.19%	0	\$0.00	NA	0
	NBKC BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$164,800.00	0.09%	0	\$0.00	NA	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$162,943.40	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$164,250.00	0.09%	0	\$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$328,000.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$345,600.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA	1	\$164,429.73	0.09%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	2	\$343,000.00	0.2%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$153,480.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$473,000.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$343,100.00	0.2%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$325,250.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$326,784.86	0.19%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$154,275.00	0.09%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$150,350.00	0.09%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$157,140.00	0.09%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$152,900.00	0.09%	0	\$0.00	NA	0
	PACIFIC LENDING LLC, A LIMITED LIAB	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$334,021.02	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$154,400.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,910.64	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,400.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	PEACHTREE HOME LOANS	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,310,011.86	0.75%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$341,050.00	0.19%	0	\$0.00	NA	0

	PEOPLES STATE BANK	2	\$326,800.00	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$157,819.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$481,075.00	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$307,726.57	0.18%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$162,558.93	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$165,840.33	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$810,114.87	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$339,802.71	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$153,090.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$500,210.00	0.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$169,750.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$464,185.07	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,225.00	0.09%	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$164,415.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$652,000.00	0.37%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$165,500.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$159,615.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	RCB BANK	2	\$330,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$158,500.00	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,736.09	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$154,230.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$497,536.00	0.28%	0	\$0.00	NA	0
	RESOUR LE 5, INC. , A CALIFORNIA CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$160,875.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$169,750.00	0.1%	0	\$0.00	NA	0
		6	\$967,580.00	0.55%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	3	\$481,540.67	0.27%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$669,000.00	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$325,400.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$174,070.00	0.1%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$153,642.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$310,000.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,044.68	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$795,107.74	0.45%	0	\$0.00	NA	0
	SENB BANK	1	\$152,950.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$157,700.00	0.09%	0	\$0.00	NA	0
	SERVION, INC	2	\$310,400.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$155,600.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,345.00	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$161,809.81	0.09%	0	\$0.00	NA	0
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$172,563.00	0.1%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$635,315.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$312,500.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$482,540.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$321,999.99	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$1,636,964.53	0.93%	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$172,660.00	0.1%	0	\$0.00	NA	0
	STAUNTON FINANCIAL INC	1	\$161,405.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$151,829.67	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$328,050.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$169,200.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$324,800.00	0.19%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$322,895.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$331,750.00	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	2	\$329,250.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$162,960.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,900.00	0.1%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	3	\$497,720.00	0.28%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$308,800.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$479,954.83	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	\$169,750.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE (NY) INC	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$150,350.00	0.09%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$168,601.83	0.1%	0	\$0.00	NA	0
		1	\$151,000.00	0.09%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TIDEWATER MORTGAGE SERVICES, INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,623.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$323,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$320,450.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$163,930.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$153,221.51	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$173,140.18	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$335,325.00	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$161,900.00	0.09%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$163,790.25	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$799,813.00	0.46%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$161,527.55	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$151,519.01	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$508,275.00	0.29%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$823,900.00	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,010,191.11	0.58%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$328,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,165.14	0.09%	0	\$0.00	NA	0
		3	\$499,500.00	0.29%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO							
	UWHARRIE BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,700.00	0.09%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	3	\$479,186.98	0.27%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$316,018.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$317,250.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$313,000.00	0.18%	0	\$0.00	NA	0
	VISION BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$168,542.51	0.1%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$151,925.54	0.09%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A STATE BANK	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,601.58	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$964,305.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$470,951.33	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$150,830.79	0.09%	0	\$0.00	NA	0
	WHEATLAND BANK	2	\$323,689.78	0.18%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$166,100.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$316,961.14	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	2	\$311,920.00	0.18%	0	\$0.00	NA	0

	Unavailable	2	\$324,850.00	0.08%	0	\$0.00	NA	0
Total		1,083	\$175,137,360.37	100%	0	\$0.00		0
3140Q9MP5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$180,283.12	0.1%	0	\$0.00	NA	0
	1ST FINANCIAL INC A CORPORATION	1	\$186,364.36	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$368,551.45	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE COPORATION	1	\$185,037.51	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,706,656.00	0.97%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,128.33	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$187,150.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,701.09	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,576.98	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,920.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,172.33	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$178,400.00	0.1%	0	\$0.00	NA	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$397,500.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$386,575.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,050.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$176,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$186,093.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
		1	\$180,499.00	0.1%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$534,965.37	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,965.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,251.32	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$360,405.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$579,809.81	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$575,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,814,412.00	1.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$176,032.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$388,739.00	0.22%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$382,500.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$189,108.00	0.11%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$364,910.00	0.21%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$179,224.22	0.1%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$176,043.07	0.1%	0	\$0.00	NA	0
	ARVEST BANK	7	\$1,317,896.40	0.75%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$189,300.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,106,550.00	0.63%	0	\$0.00	NA	0
		3	\$570,436.52	0.33%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,188.93	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$563,086.79	0.32%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$951,000.00	0.54%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$179,129.13	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,099,819.24	0.63%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$365,920.00	0.21%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$199,400.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$564,000.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$386,600.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$371,484.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$548,450.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$197,250.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$175,750.00	0.1%	0	\$0.00	NA	0
		7	\$1,308,839.00	0.75%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,633,561.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,153,284.87	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$567,200.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$186,725.00	0.11%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$199,159.81	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$191,014.84	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$361,183.00	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$923,609.20	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$197,200.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,042.20	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$187,150.00	0.11%	0	\$0.00	NA	0
	CERTAINTY HOME LOLANS, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$184,772.52	0.11%	0	\$0.00	NA	0
	CHARTERBANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$726,740.78	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$558,533.90	0.32%	0	\$0.00	NA	0
	CHERRY CREETC MORTGAGE CO. , INC	1	\$180,045.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$723,650.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$185,663.00	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST BANK	3	\$569,664.00	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$363,750.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,784,170.00	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$367,200.00	0.21%	0	\$0.00	NA	0
	COMERICA BANK	1	\$177,600.00	0.1%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$181,500.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$574,288.00	0.33%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$561,418.66	0.32%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$199,200.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$178,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$379,200.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$177,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$372,400.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$3,370,440.08	1.92%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535)	1	\$199,529.39	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$188,400.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$185,640.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$182,500.00	0.1%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$181,000.00	0.1%	0	\$0.00	NA	0
		1	\$199,111.85	0.11%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY A CORPORATION							
	DELTA COMMUNITY CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$732,490.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$2,264,108.00	1.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,116.00	0.11%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$183,114.94	0.1%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$558,967.64	0.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$362,344.22	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	5	\$923,353.00	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$179,377.88	0.1%	0	\$0.00	NA	0
	DREW MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,200.00	0.1%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$776,663.38	0.44%	0	\$0.00	NA	0
	EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$179,778.68	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$184,875.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$377,254.70	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$189,905.00	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$180,323.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$1,326,813.00	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE. LIMITED PARTNERSHIP	1	\$174,261.51	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	3	\$544,720.00	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$184,390.00	0.11%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,292.58	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$179,363.30	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,776.05	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$178,837.88	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,300.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$10,274,231.76	5.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$188,568.00	0.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$380,173.69	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$175,200.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$952,109.85	0.54%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$190,573.52	0.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$1,494,655.00	0.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$761,100.00	0.43%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$175,434.00	0.1%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$199,271.16	0.11%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$187,779.28	0.11%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,700.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$921,100.00	0.53%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$183,200.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$176,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$738,070.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$188,007.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,275.00	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$175,431.00	0.1%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$374,870.00	0.21%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$367,250.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$193,325.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$188,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$923,073.53	0.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$569,615.00	0.33%	0	\$0.00	NA	0
FLORIDA COMMUNITY BANK, N.A	1	\$182,997.32	0.1%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$370,040.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$375,250.00	0.21%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	3	\$594,050.00	0.34%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$365,881.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$175,100.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$2,737,992.33	1.56%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	1	\$185,800.00	0.11%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$364,450.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0

	GOLDWATER BANK N A	1	\$183,524.06	0.1%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$180,420.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,295,050.00	0.74%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$175,778.57	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$3,755,125.47	2.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,059.80	0.11%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$183,920.00	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$178,580.16	0.1%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$198,400.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$188,100.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$744,230.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,276,116.39	2.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$561,873.00	0.32%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$182,656.46	0.1%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	3	\$543,450.00	0.31%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$184,554.50	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$183,500.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$561,900.00	0.32%	0	\$0.00	NA	0
	HOMEWISE	4	\$735,055.00	0.42%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$184,775.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK	3	\$538,300.00	0.31%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$548,147.25	0.31%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$358,574.36	0.2%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	IBMSECU	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$377,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$539,801.66	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$361,725.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$381,276.21	0.22%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$198,597.55	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$193,903.00	0.11%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$370,100.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$197,668.66	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,950.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0
		1	\$181,271.65	0.1%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	J.G. WENTWORTH HOME LENDING, LLC	1	\$177,000.00	0.1%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$198,416.66	0.11%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	1	\$196,552.40	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$179,400.00	0.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$180,711.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$187,920.00	0.11%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	KS BANK, INC	1	\$180,272.91	0.1%	0	\$0.00	NA	0
	KS STATEBANK - COR	2	\$369,600.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$540,455.00	0.31%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$743,600.00	0.42%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$386,270.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$771,320.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$367,200.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,971.55	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$182,875.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,421.26	0.11%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,754.49	0.11%	0	\$0.00	NA	0
	LENDUS, LLC	2	\$369,150.00	0.21%	0	\$0.00	NA	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	\$179,773.53	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$380,453.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$361,138.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA	0
		1	\$191,523.51	0.11%	0	\$0.00	NA	0

MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY								
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$176,800.00	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$197,200.00	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$180,044.92	0.1%	0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$188,860.00	0.11%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	6	\$1,123,555.00	0.64%	0	\$0.00	NA	0	
MID STATE MORTGAGE COMPANY, LLC	1	\$180,120.00	0.1%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	3	\$556,100.00	0.32%	0	\$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$176,000.00	0.1%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$183,600.00	0.1%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$366,000.00	0.21%	0	\$0.00	NA	0	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$196,000.00	0.11%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$177,548.03	0.1%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$189,900.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$176,373.93	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$176,540.00	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTRAL, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$181,270.57	0.1%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE TRUST INC	1	\$187,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGENETWORK	6	\$1,117,529.55	0.64%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$368,360.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$186,750.00	0.11%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$380,500.00	0.22%	0	\$0.00	NA	0	

	NATIONS LENDING CORPORATION	4	\$772,450.00	0.44%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,300.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL PUNDING CORPORATION	1	\$192,650.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$379,200.00	0.22%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$186,240.00	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$183,704.07	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$364,300.00	0.21%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$179,935.00	0.1%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,888,211.00	1.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,985.27	0.11%	0	\$0.00	NA	0
	NTFN, INC	2	\$380,910.51	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$591,976.00	0.34%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$194,800.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$397,350.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$373,317.00	0.21%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$196,650.00	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$178,125.00	0.1%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	OZARK BANK	1	\$177,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$359,167.16	0.21%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC	1	\$196,552.40	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$571,797.39	0.33%	0	\$0.00	NA	0
PARK COMMUNITY CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$375,000.00	0.21%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	4	\$733,600.00	0.42%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	4	\$739,685.19	0.42%	0	\$0.00	NA	0
PEOPLES BANK	2	\$354,539.52	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$189,900.00	0.11%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$181,605.35	0.1%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$191,090.00	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$191,020.21	0.11%	0	\$0.00	NA	0
PINNACLE BANK	2	\$355,773.53	0.2%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$372,821.86	0.21%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$192,060.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$366,000.00	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$179,550.00	0.1%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$192,000.00	0.11%	0	\$0.00	NA	0
PRIMEBANK	1	\$184,300.00	0.11%	0	\$0.00	NA	0

	PRIORITY HOME LENDING, LLC	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$555,403.00	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,667,559.00	0.95%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$187,150.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$177,510.00	0.1%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$176,800.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$187,999.50	0.11%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$175,570.00	0.1%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	RELIANT BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	4	\$723,165.76	0.41%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$178,627.65	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$179,353.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,469,302.55	0.84%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$187,863.34	0.11%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$184,083.62	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$176,800.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,509,652.58	0.86%	0	\$0.00	NA	0
	ROYAL BANK	1	\$176,310.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$370,720.09	0.21%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	2	\$363,500.00	0.21%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$176,218.38	0.1%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$177,650.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$387,000.00	0.22%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$187,625.00	0.11%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$374,250.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$189,760.95	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$364,093.03	0.21%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,079.97	0.1%	0	\$0.00	NA	0
	STATE BANK & TRUST CO	1	\$186,785.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$179,788.67	0.1%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$559,176.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$942,045.84	0.54%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$384,250.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,370.63	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,333.35	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,890,426.87	1.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$180,595.00	0.1%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$199,600.00	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$378,180.00	0.22%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$353,080.00	0.2%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	5	\$932,917.02	0.53%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$182,352.69	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$179,450.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$175,570.00	0.1%	0	\$0.00	NA	0
	TIAA,FSB	1	\$175,640.84	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,200.00	0.11%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$935,620.00	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,900.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$374,750.00	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$179,793.53	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COM ANCOMPANYLP	1	\$197,756.55	0.11%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,135,026.36	0.65%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$175,268.45	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$186,789.49	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,850.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,970.81	0.1%	0	\$0.00	NA	0
		1	\$195,359.49	0.11%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	3	\$560,950.00	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.1%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	V I P MORTGAGE INC	2	\$384,317.22	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$191,250.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,905.00	0.1%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$198,540.00	0.11%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$199,770.59	0.11%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$194,754.66	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$366,407.44	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$744,634.17	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,405.00	0.22%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$187,150.00	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$176,374.54	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,090.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,555.27	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$176,572.98	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$191,250.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE., A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$25,920.00	0.01%	0	\$0.00	NA	0

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	Unavailable	2	\$374,370.38	0.4%	0	\$0.00	NA	0
Total		941	\$175,176,911.05	100%	0	\$0.00		0
3140Q9MQ3	1ST SECURITY BANK OF WASHINGTON	2	\$371,000.00	0.19%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,978,436.02	1.49%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$359,900.00	0.18%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$175,126.56	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$368,000.00	0.18%	0	\$0.00	NA	0
	ALLY BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$376,623.64	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,950.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,695.48	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$749,900.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$374,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$174,253.88	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$199,748.38	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$380,954.78	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$180,700.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,987.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,567.78	0.09%	0	\$0.00	NA	0
		4	\$729,600.00	0.36%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,824,961.00	1.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$566,932.77	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$194,209.11	0.1%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE LLC	1	\$191,030.63	0.1%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	3	\$551,975.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,355.14	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$190,320.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,310.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$188,450.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$555,900.00	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$180,675.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$370,428.00	0.19%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$187,779.28	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$544,075.00	0.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,405.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$375,155.00	0.19%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,127,971.28	0.56%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
		2	\$379,510.43	0.19%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP							
	BEACON FEDERAL CREDIT UNION	1	\$181,350.00	0.09%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$175,131.02	0.09%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FO	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$557,200.00	0.28%	0	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$188,290.00	0.09%	0	\$0.00	NA	0
	BLUEOX CREDIT UNION	1	\$194,771.06	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,800.00	0.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$381,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$368,850.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$379,155.00	0.19%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$378,271.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$3,400,156.01	1.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$915,779.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK	1	\$179,348.45	0.09%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$177,436.15	0.09%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$183,713.91	0.09%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$381,854.22	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$390,073.06	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$743,400.00	0.37%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$920,120.00	0.46%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$181,300.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$583,000.00	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	CENTRICITY CREDIT UNION	1	\$179,910.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$363,778.68	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY SOUTH	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$179,972.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$373,077.22	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,053,012.00	1.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,931.54	0.09%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$189,522.01	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$188,150.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,275.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	4	\$730,626.00	0.37%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$184,767.24	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$363,800.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$197,120.29	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$183,920.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	COMPASS BANK	2	\$368,000.00	0.18%	0	\$0.00	NA	0

	COMPASS MORTGAGE INC	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$395,958.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$189,905.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	19	\$3,609,584.16	1.8%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$363,542.00	0.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$179,377.88	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$198,900.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,007.67	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$195,605.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,544.10	0.09%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY , A CORPORATION	1	\$196,650.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$179,333.34	0.09%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$541,750.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$577,100.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$186,675.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$2,079,378.00	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,259.24	0.1%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,304,728.85	0.65%	0	\$0.00	NA	0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$359,427.20	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,600.00	0.09%	0	\$0.00	NA	0
	DREW MORTGAGE	1	\$188,655.00	0.09%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	2	\$377,115.00	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$185,996.00	0.09%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC	11	\$2,135,565.26	1.07%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$567,200.00	0.28%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$940,110.00	0.47%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$190,120.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$390,891.00	0.2%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	3	\$558,940.00	0.28%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$180,405.00	0.09%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$198,500.00	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$179,580.13	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$920,823.99	0.46%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$384,718.42	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$948,137.75	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	\$12,192,737.70	6.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$180,585.00	0.09%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$177,436.55	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$175,279.19	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$755,000.00	0.38%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$1,125,154.71	0.56%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$544,580.00	0.27%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$361,300.00	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$192,375.00	0.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$199,500.00	0.1%	0	\$0.00	NA	0

	A CORPORATION							
	FIRST CHOICE LOAN SERVICES INC	1	\$183,330.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$194,959.99	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$175,604.68	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,570.00	0.09%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$184,167.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$376,972.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$176,700.00	0.09%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$177,800.54	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$179,606.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$944,616.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$759,625.00	0.38%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$197,750.89	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$199,495.76	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$179,778.68	0.09%	0	\$0.00	NA	0

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$186,200.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$928,000.00	0.46%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$179,778.68	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$908,828.20	0.45%	0	\$0.00	NA	0
	FIRSTBANK	1	\$180,797.42	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$755,650.00	0.38%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$379,754.08	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$199,920.00	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$377,880.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$3,155,395.00	1.58%	0	\$0.00	NA	0
	GECU	2	\$384,380.08	0.19%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$176,250.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$378,210.70	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$375,023.28	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$194,291.73	0.1%	0	\$0.00	NA	0
	GMFS, LLC	4	\$739,200.00	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$378,479.51	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$595,000.00	0.3%	0	\$0.00	NA	0
	GOLDWATER BANK N A	2	\$384,032.53	0.19%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$192,458.17	0.1%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$183,300.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,796.98	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$194,776.33	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$180,747.31	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$760,088.60	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$179,586.16	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	29	\$5,425,624.63	2.71%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$187,284.93	0.09%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST CONTPNY	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,701.35	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$198,605.50	0.1%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$193,903.00	0.1%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$175,652.42	0.09%	0	\$0.00	NA	0
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$182,726.24	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$175,243.47	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$196,796.51	0.1%	0	\$0.00	NA	0
		6	\$1,109,672.58	0.55%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$6,747,322.00	3.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$181,450.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$363,043.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,324.66	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$915,675.00	0.46%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	4	\$739,080.33	0.37%	0	\$0.00	NA	0
	HOMEWISE	1	\$191,797.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$361,925.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK	2	\$375,000.00	0.19%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$183,576.98	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$382,760.00	0.19%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,700.00	0.09%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$184,100.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$196,876.99	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$187,817.20	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
		1	\$193,903.00	0.1%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION							
	INTERCITY STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$182,939.79	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,100.00	0.09%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$372,750.00	0.19%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$179,900.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA	0
	J. VIRGIL, INC	1	\$195,700.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$193,564.26	0.1%	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$366,942.21	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$361,770.50	0.18%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$194,781.50	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$370,771.02	0.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$381,562.34	0.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,175,415.43	0.59%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$386,750.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$567,650.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$196,650.00	0.1%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$386,800.00	0.19%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$189,000.00	0.09%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$378,540.18	0.19%	0	\$0.00	NA	0
LENDERFI, INC	1	\$196,774.04	0.1%	0	\$0.00	NA	0
LENDUS, LLC	1	\$179,783.72	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$547,375.00	0.27%	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$180,146.20	0.09%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$177,750.00	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$175,533.90	0.09%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$179,586.16	0.09%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$189,000.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$574,300.00	0.29%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$181,390.00	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$187,200.00	0.09%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$186,974.46	0.09%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$189,771.71	0.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$177,800.00	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$387,947.16	0.19%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$176,540.00	0.09%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$187,695.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	1	\$180,000.00	0.09%	0	\$0.00	NA	0

	METRO HEALTH SERVICES FCU							
	MICHIGAN MUTUAL, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$183,054.77	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	15	\$2,782,600.00	1.39%	0	\$0.00	NA	0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE INC A CORPORATION	1	\$184,617.43	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$190,950.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$179,566.54	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	3	\$554,773.53	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$737,375.00	0.37%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$189,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$178,014.27	0.09%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$184,875.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,176.68	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$386,710.00	0.19%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	2	\$386,163.54	0.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$191,920.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$556,250.00	0.28%	0	\$0.00	NA	0
		4	\$753,192.93	0.38%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$180,405.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,900.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$190,700.00	0.1%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$196,281.10	0.1%	0	\$0.00	NA	0
	NOIC, INC	1	\$191,539.00	0.1%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, LLC	1	\$177,300.00	0.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$187,480.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$192,025.00	0.1%	0	\$0.00	NA	0
	NORTHSTAR CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,440,790.00	1.22%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$889,933.49	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$178,080.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$543,750.00	0.27%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	2	\$382,500.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$187,610.85	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$548,012.00	0.27%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$572,750.00	0.29%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOAN LOCK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$389,150.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT	1	\$184,000.00	0.09%	0	\$0.00	NA	0

	UNION							
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$368,248.47	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$178,549.70	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$177,737.97	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$532,364.48	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$194,758.86	0.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,299,632.87	0.65%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$763,993.99	0.38%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$542,650.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$1,335,613.00	0.67%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.1%	1	\$0.00	NA	1
	PREMIER LENDING ALLIANCE LLC	1	\$184,945.00	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,994.71	0.09%	0	\$0.00	NA	0
	PRIME CHOICE FUNDING INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$181,776.22	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$194,990.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$184,775.00	0.09%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	5	\$940,264.00	0.47%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$552,098.16	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,725,265.00	0.86%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$199,920.00	0.1%	0	\$0.00	NA	0
	R BANK	2	\$359,788.67	0.18%	0	\$0.00	NA	0
	RANDALL STATE BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	2	\$373,500.00	0.19%	0	\$0.00	NA	0
	RCB BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	4	\$748,010.25	0.37%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$190,355.03	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$730,675.00	0.37%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC . , A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$186,200.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$191,758.44	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$181,440.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$579,257.77	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$573,900.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$543,600.00	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$385,000.00	0.19%	0	\$0.00	NA	0
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$196,219.37	0.1%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$197,047.49	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA	0
		1	\$190,000.00	0.09%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC							
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$352,500.00	0.18%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$352,752.38	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$577,409.75	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$385,974.03	0.19%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$190,120.00	0.1%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$176,540.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,875.00	0.27%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$192,834.94	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$185,270.00	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$562,357.44	0.28%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$189,750.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SPRINGBOARD CDFI	1	\$192,060.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$363,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$185,625.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,145,381.00	0.57%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$378,300.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$177,795.83	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$179,586.16	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$379,950.00	0.19%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	1	\$190,120.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$582,630.62	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$381,401.00	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$572,721.88	0.29%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$954,800.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$181,900.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$199,499.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$198,320.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	3	\$566,100.00	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$176,540.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,292.96	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$189,053.00	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,793.53	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$187,150.00	0.09%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$177,025.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$179,250.00	0.09%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0
		4	\$761,846.66	0.38%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$376,850.00	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$919,205.00	0.46%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$917,837.43	0.46%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$191,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$186,915.00	0.09%	0	\$0.00	NA	0
	US BANK	1	\$179,550.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$177,120.00	0.09%	0	\$0.00	NA	0
	V.I.P.MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	2	\$395,078.19	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$366,615.32	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$356,339.79	0.18%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$373,150.00	0.19%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$197,250.00	0.1%	0	\$0.00	NA	0
	VISION BANK	1	\$188,955.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$186,240.00	0.09%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	4	\$768,586.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$376,651.06	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$191,250.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$195,750.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$192,800.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$379,608.00	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$199,002.57	0.1%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,250.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$554,815.45	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,971.11	0.09%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$377,600.00	0.25%	0	\$0.00	NA	0
Total		1,067	\$200,005,046.51	100%	1	\$0.00		1
3140Q9MR1	1ST CAPITAL MORTGAGE	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$62,565.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$625,168.00	0.89%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$79,928.00	0.11%	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$55,775.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,300.00	0.05%	0	\$0.00	NA	0

	ALL AMERICAN LENDING GROUP, L.L.C	1	\$54,932.38	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$84,578.28	0.12%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$146,775.00	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	5	\$304,480.00	0.43%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$82,298.56	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$74,810.90	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,906.55	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$154,900.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$81,353.52	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,650.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$874,857.82	1.25%	0	\$0.00	NA	0
	AMERIS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$84,695.73	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$462,218.00	0.66%	0	\$0.00	NA	0
	ARVEST BANK	8	\$547,742.35	0.78%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$426,326.17	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,351.16	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$39,500.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$84,850.00	0.12%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$79,920.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$370,925.00	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$147,035.55	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$61,225.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,104.29	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$246,250.00	0.35%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$251,250.00	0.36%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$84,300.00	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$69,911.93	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$181,740.00	0.26%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$63,924.86	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$155,569.09	0.22%	0	\$0.00	NA	0
	BELL BANK	2	\$137,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	BETTER BANKS	1	\$82,933.81	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$155,905.00	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$134,211.55	0.19%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	2	\$127,450.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$75,001.00	0.11%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$84,767.14	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$300,604.00	0.43%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$292,715.43	0.42%	0	\$0.00	NA	0
	BUSEY BANK	4	\$226,425.00	0.32%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$139,600.00	0.2%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$122,343.00	0.17%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$230,913.00	0.33%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	CATLIN BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A	3	\$201,248.46	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$199,200.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$62,700.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$52,850.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$172,628.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	12	\$635,189.21	0.91%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$74,100.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$45,000.00	0.06%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	2	\$142,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$179,900.00	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$71,200.00	0.1%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$139,900.00	0.2%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$50,700.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$779,909.88	1.11%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$80,809.41	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$187,250.00	0.27%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$72,100.00	0.1%	0	\$0.00	NA	0
	COMERICA BANK	2	\$124,600.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$63,923.10	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$206,800.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$65,988.48	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$82,353.00	0.12%	0	\$0.00	NA	0
	COMPASS BANK	2	\$125,700.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$64,918.22	0.09%	0	\$0.00	NA	0
	CONSUMER CREDIT UNION	1	\$45,450.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$138,850.00	0.2%	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$175,000.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$145,525.00	0.21%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$63,050.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$52,380.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$228,950.00	0.33%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0
		1	\$74,905.64	0.11%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$415,730.00	0.59%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$150,750.00	0.22%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	DACOTAH BANK	2	\$124,550.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$52,001.99	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$77,500.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$73,850.00	0.11%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$152,750.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,230.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$441,875.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	29	\$1,764,014.43	2.52%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$71,223.58	0.1%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$78,800.73	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$304,714.55	0.43%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ENERGY ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$238,453.00	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$113,373.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$283,771.73	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,244.69	0.11%	0	\$0.00	NA	0
		1	\$84,900.21	0.12%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$54,631.18	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$165,025.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,200.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$2,641,971.41	3.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$83,200.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$215,294.57	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$68,371.15	0.1%	0	\$0.00	NA	0
	FIDELITY BANK OF FLORIDA, N.A	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$284,390.00	0.41%	0	\$0.00	NA	0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$34,968.00	0.05%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$27,200.00	0.04%	0	\$0.00	NA	0
	FIRST BANK	3	\$209,394.30	0.3%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$143,100.00	0.2%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$134,392.02	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	\$84,227.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$202,662.39	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$136,500.00	0.19%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	2	\$131,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$64,400.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$230,000.00	0.33%	0	\$0.00	NA	0

FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$152,100.00	0.22%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$76,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$81,571.37	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$121,900.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$472,600.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$326,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$20,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS	1	\$42,750.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$79,551.00	0.11%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$129,749.95	0.19%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	3	\$147,150.00	0.21%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$122,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$33,950.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ASHBY	1	\$63,050.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$103,600.00	0.15%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$245,450.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$68,515.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,750.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$217,400.00	0.31%	0	\$0.00	NA	0
FIRSTBANK	1	\$77,400.00	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$85,000.00	0.12%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$38,655.00	0.06%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$70,375.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$285,030.62	0.41%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0
FORTRESS BANK	2	\$125,875.00	0.18%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	2	\$111,550.00	0.16%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$135,679.18	0.19%	0	\$0.00	NA	0
	FROST MORTGAGE LENDING GROUP	1	\$78,868.98	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	7	\$459,527.00	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$293,220.00	0.42%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$43,425.00	0.06%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$76,737.04	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$83,200.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	4	\$297,700.00	0.42%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$79,200.00	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$59,929.56	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,926.23	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$668,054.00	0.95%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$224,317.91	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	17	\$1,176,628.97	1.68%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$67,120.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$46,200.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	3	\$216,625.00	0.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$137,353.00	0.2%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$73,150.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$237,997.40	0.34%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$69,514.42	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$363,798.70	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$79,100.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$50,250.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$352,751.57	0.5%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$71,913.49	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$49,955.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$49,800.00	0.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$78,500.00	0.11%	0	\$0.00	NA	0
	HOMEWISE	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$195,829.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK	3	\$214,500.00	0.31%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	IBMSECU	2	\$138,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$213,690.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$475,186.53	0.68%	0	\$0.00	NA	0

	INDEPENDENT BANK	5	\$317,455.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,810.00	0.1%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$74,652.00	0.11%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$75,920.00	0.11%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC	1	\$52,934.83	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$154,070.00	0.22%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$84,895.48	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	3	\$194,703.27	0.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$182,000.00	0.26%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$338,593.01	0.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$507,758.19	0.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$38,500.00	0.05%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$301,075.00	0.43%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	7	\$420,775.00	0.6%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$65,550.00	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$48,015.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$153,150.00	0.22%	0	\$0.00	NA	0
	LEGACY BANK	3	\$174,534.53	0.25%	0	\$0.00	NA	0
		1	\$75,908.69	0.11%	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP							
LENDUS LLC	1	\$84,685.17	0.12%	0	\$0.00	NA	0
LENDUS, LLC	1	\$71,160.36	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.09%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$78,210.00	0.11%	0	\$0.00	NA	0
LIVE WELL FINANCIAL	1	\$79,899.35	0.11%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	4	\$267,100.00	0.38%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$65,916.96	0.09%	0	\$0.00	NA	0
LOGAN FINANCE	1	\$61,650.00	0.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$36,800.00	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$227,600.00	0.32%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,911.93	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$80,750.00	0.12%	0	\$0.00	NA	0
MARINE BANK	5	\$257,500.00	0.37%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$53,350.00	0.08%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$70,700.00	0.1%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$83,501.85	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$78,375.00	0.11%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,840.00	0.1%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$110,120.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,000.00	0.27%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$140,300.00	0.2%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$137,700.00	0.2%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$58,400.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$138,909.88	0.2%	0	\$0.00	NA	0
MIDAMERICA NATIONAL BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
MIDPAC LOANS, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$31,700.00	0.05%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$43,235.63	0.06%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$142,500.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$63,849.40	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$135,000.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$53,933.61	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$126,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$74,905.63	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$70,813.76	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$205,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$72,548.61	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$55,005.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLE TENNESSEE	1	\$79,899.35	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$237,300.00	0.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$84,304.00	0.12%	0	\$0.00	NA	0
	NBH BANK	2	\$135,206.37	0.19%	0	\$0.00	NA	0
	NCL, LLC	1	\$82,650.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$131,693.31	0.19%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$53,900.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$79,200.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$84,897.87	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$219,221.29	0.31%	0	\$0.00	NA	0
		1	\$70,000.00	0.1%	0	\$0.00	NA	0

	NFM LENDING, INC. (FN) D/B/A NFM LENDING							
	NFM, INC. DBA NFM LENDING	1	\$74,909.88	0.11%	0	\$0.00	NA	0
	NOIC, INC	2	\$98,150.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,650.00	0.12%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$65,960.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$434,700.00	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$217,700.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$75,908.69	0.11%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$147,411.66	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,651.78	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,016.34	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$78,850.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$105,700.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$147,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$83,500.00	0.12%	0	\$0.00	NA	0
		2	\$136,500.00	0.19%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$143,200.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,904.10	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$288,894.49	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$135,279.62	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$63,050.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$99,000.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$747,540.00	1.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	PRIMESTONE MORTGAGE	1	\$74,642.23	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$260,887.96	0.37%	0	\$0.00	NA	0
	PROSPECT BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$366,048.00	0.52%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$78,625.00	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PS BANK	2	\$119,600.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$280,550.00	0.4%	0	\$0.00	NA	0
	RCB BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$72,261.23	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$63,920.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	4	\$293,225.53	0.42%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$113,650.00	0.16%	0	\$0.00	NA	0
		1	\$71,160.36	0.1%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$356,030.54	0.51%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$174,200.00	0.25%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	12	\$827,460.00	1.18%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$439,628.00	0.63%	0	\$0.00	NA	0
S&T BANK	4	\$300,675.00	0.43%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$149,575.00	0.21%	0	\$0.00	NA	0
SAFE HARBOR CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$50,400.00	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$76,907.30	0.11%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$114,100.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$158,294.32	0.23%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$64,150.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,895.00	0.11%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,950.00	0.04%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,911.93	0.1%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$78,000.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$114,181.83	0.16%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$78,660.38	0.11%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$137,600.00	0.2%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$171,575.00	0.24%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$82,800.00	0.12%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$118,485.00	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$53,600.00	0.08%	0	\$0.00	NA	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$74,100.00	0.11%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	26	\$1,671,120.17	2.38%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$152,504.58	0.22%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$191,100.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,750.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$61,830.88	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$66,965.00	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$141,210.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$84,800.00	0.12%	0	\$0.00	NA	0
	SYRACUSE COOPERATIVE FCU	1	\$58,900.00	0.08%	0	\$0.00	NA	0
	TAM LENDING CENTER, INC	1	\$65,920.70	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$198,720.00	0.28%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$115,295.00	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$118,000.00	0.17%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,625.00	0.11%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$65,087.00	0.09%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$54,251.66	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$86,375.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$59,100.00	0.08%	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$45,499.99	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	0
	TICONDEROGA FEDERAL CREDIT UNION	1	\$70,413.32	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$133,000.00	0.19%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$63,489.52	0.09%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$102,815.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$33,600.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$126,100.00	0.18%	0	\$0.00	NA	0
	TRIVUS FEDERAL CREDIT UNION	1	\$64,921.90	0.09%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$185,904.38	0.27%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$134,400.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$538,048.20	0.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$47,500.00	0.07%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$164,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK, A VIRGINIA CORPORATION	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	6	\$410,818.69	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$1,282,219.55	1.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$63,900.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$128,426.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$109,075.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$63,923.10	0.09%	0	\$0.00	NA	0
	USF MORTGAGES, INC	1	\$82,882.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A	2	\$160,728.60	0.23%	0	\$0.00	NA	0

	CORPORATION							
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$71,112.45	0.1%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$140,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$148,678.33	0.21%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$83,400.00	0.12%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$70,500.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$74,800.00	0.11%	0	\$0.00	NA	0
	VISION BANK	1	\$47,250.00	0.07%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$58,200.00	0.08%	0	\$0.00	NA	0
	WALLICK & VOLE, INC	1	\$77,500.00	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$71,012.57	0.1%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$103,513.00	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$78,800.00	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$77,503.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$154,000.00	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$100,656.10	0.14%	0	\$0.00	NA	0
	WESBANCO BANK, INC	2	\$162,000.00	0.23%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$220,700.11	0.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$69,218.64	0.1%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$86,455.00	0.13%	0	\$0.00	NA	0
Total		1,054	\$70,087,136.26	100%	0	\$0.00	0	0

3140Q9MS9	ACADEMY MORTGAGE CORP	2	\$528,261.37	1.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,523,064.09	3.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$712,206.79	1.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$208,550.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,100.00	0.54%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,700.00	0.72%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$677,739.00	1.64%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$374,829.52	0.91%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$481,359.14	1.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$254,854.00	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$376,360.00	0.91%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	3	\$779,920.00	1.88%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$218,250.00	0.53%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE CO	1	\$376,081.68	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$843,972.49	2.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$247,350.00	0.6%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$436,500.00	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$511,110.87	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,753,997.71	6.66%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,440.45	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$523,043.81	1.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$455,079.23	1.1%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$251,889.90	0.61%	0	\$0.00	NA	0
	FULTON BANK, N.A	7	\$1,543,406.00	3.73%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$567,526.00	1.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,717,443.90	4.15%	0	\$0.00	NA	0
		2	\$415,870.00	1.01%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION							
	HOME LOAN INVESTMENT BANK, FSB	1	\$431,250.00	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$354,050.00	0.86%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$248,900.00	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$329,800.00	0.8%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$308,142.00	0.74%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$203,471.75	0.49%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$874,950.00	2.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	\$2,022,450.00	4.89%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$2,027,959.93	4.9%	0	\$0.00	NA	0
	LENDUS, LLC	5	\$1,364,076.12	3.3%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$2,354,073.40	5.69%	0	\$0.00	NA	0
	MCFARLAND STATE BANK	1	\$292,940.00	0.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$564,300.00	1.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$247,079.26	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,693.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$278,792.76	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$421,698.32	1.02%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$327,860.00	0.79%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$232,800.00	0.56%	0	\$0.00	NA	0
	OCMBC, INC	1	\$294,325.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$452,058.28	1.09%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$349,200.00	0.84%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,728.80	0.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY, INC	1	\$315,840.04	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$241,233.02	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,498,965.18	6.04%	0	\$0.00	NA	0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$482,960.00	1.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$550,439.37	1.33%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$251,490.00	0.61%	0	\$0.00	NA	0
	THE COLUMBIA BANK	7	\$2,149,277.00	5.19%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$455,900.00	1.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$344,375.00	0.83%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$584,250.00	1.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$214,370.00	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$214,135.36	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	3	\$673,619.08	1.63%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$225,950.00	0.55%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$218,250.00	0.53%	0	\$0.00	NA	0
Total		155	\$41,377,558.62	100%	0	\$0.00		0
3140Q9MT7	1ST FINANCIAL INC A CORPORATION	1	\$314,527.29	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$557,625.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,335,625.00	0.74%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$238,938.18	0.05%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$314,612.68	0.07%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$269,750.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ACOPLA LLC A CORPORATION	1	\$272,078.16	0.06%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$214,006.84	0.05%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$202,207.10	0.04%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$517,500.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	6	\$1,792,030.07	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$221,745.36	0.05%	0	\$0.00	NA	0

	ALPINE BANK A COLORADO CORPORATION	1	\$691,296.08	0.15%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$493,367.11	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$321,901.28	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$692,686.34	0.15%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,455.92	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL INC A CORPORATION	1	\$280,277.96	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,218,686.70	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,011,544.12	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$383,294.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$946,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,401,584.36	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$507,150.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$386,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$457,366.94	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,801,508.71	0.4%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,194,351.86	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,542,125.00	0.34%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$217,748.23	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	12	\$3,082,908.36	0.68%	0	\$0.00	NA	0
AMERIS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$202,034.44	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$331,128.54	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,969,389.69	0.43%	0	\$0.00	NA	0
AMRES CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$538,787.11	0.12%	0	\$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	1	\$219,747.65	0.05%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$1,133,177.54	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$681,850.00	0.15%	0	\$0.00	NA	0
ARL LA TEX FINANCIAL SERVICES LLC DBA BECHNMARK MORTGAGE	1	\$207,405.69	0.05%	0	\$0.00	NA	0
ARVEST BANK	1	\$304,100.00	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$208,260.85	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,750.00	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,300,258.53	0.29%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$251,250.00	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.06%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,843.83	0.07%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,057,299.93	0.45%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,339,250.00	0.3%	0	\$0.00	NA	0
BANK 34 A FEDERAL BANK	2	\$766,263.45	0.17%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,955.57	0.05%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$254,707.51	0.06%	0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	3	\$724,532.41	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$3,128,920.00	0.69%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$206,250.00	0.05%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$504,927.10	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$780,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$463,550.00	0.1%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$1,123,636.06	0.25%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$423,750.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,961,719.96	0.65%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	6	\$2,374,693.25	0.52%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$304,000.00	0.07%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$927,567.74	0.2%	0	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$590,239.05	0.13%	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	5	\$1,403,821.34	0.31%	0	\$0.00	NA	0

	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	BLUE HILLS BANK	1	\$539,000.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING	1	\$202,023.49	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,500.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,403,896.95	0.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$1,732,084.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$1,186,750.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$491,800.00	0.11%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$295,910.19	0.07%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$670,000.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$994,576.00	0.22%	0	\$0.00	NA	0
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$374,720.55	0.08%	0	\$0.00	NA	0
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$438,750.00	0.1%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$202,023.49	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,377,500.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,108,750.00	0.24%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,477.30	0.05%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$242,058.88	0.05%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$700,464.22	0.15%	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$201,750.00	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$218,149.49	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,010,228.16	0.44%	0	\$0.00	NA	0

	CASON HOME LOANS A CORPORATION	2	\$464,908.32	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,375.00	0.07%	0	\$0.00	NA	0
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,308.21	0.06%	0	\$0.00	NA	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$223,754.82	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$201,750.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$501,248.09	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	17	\$4,908,615.22	1.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,189,316.89	0.26%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$300,851.09	0.07%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$562,694.94	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$643,500.00	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$229,689.29	0.05%	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	1	\$314,421.76	0.07%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	3	\$642,062.87	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$431,407.00	0.1%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$212,958.33	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,691,761.91	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$3,872,875.00	0.86%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$227,212.00	0.05%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST	1	\$395,000.00	0.09%	0	\$0.00	NA	0

MORTGAGE A CORPORATION							
COASTHILL CU	1	\$265,700.00	0.06%	0	\$0.00	NA	0
COASTHILLS CU	1	\$405,000.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,000.00	0.05%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$526,621.65	0.12%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$389,573.12	0.09%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,394.66	0.05%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$355,000.00	0.08%	0	\$0.00	NA	0
COMPASS BANK	2	\$1,096,013.32	0.24%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$249,750.00	0.06%	0	\$0.00	NA	0
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$385,341.12	0.09%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES	1	\$814,020.46	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,993,450.71	0.44%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$211,324.27	0.05%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$548,332.90	0.12%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$210,259.11	0.05%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$369,168.94	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,750.00	0.06%	0	\$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	4	\$1,788,662.80	0.39%	0	\$0.00	NA	0
CUSTOMER SERVICE	1	\$392,000.00	0.09%	0	\$0.00	NA	0

MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION								
CWATSON FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$853,100.00	0.19%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$243,189.59	0.05%	0	\$0.00	NA	0	
DIGNIFIED HOME LOANS LLC	2	\$884,424.28	0.2%	0	\$0.00	NA	0	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$547,957.62	0.12%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,486,416.41	0.33%	0	\$0.00	NA	0	
DITECH FINANCIAL LLC	1	\$222,900.00	0.05%	0	\$0.00	NA	0	
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$599,288.71	0.13%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$601,350.00	0.13%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,897,637.08	0.42%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$906,388.17	0.2%	0	\$0.00	NA	0	
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$264,703.06	0.06%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE LLC	2	\$542,951.97	0.12%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED A LIABILITY COMPANY	1	\$232,376.15	0.05%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,073,060.62	0.24%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,046,888.37	0.45%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	4	\$1,487,081.23	0.33%	0	\$0.00	NA	0	
EAGLEBANK A CORPORATION	1	\$558,651.46	0.12%	0	\$0.00	NA	0	
EASTERN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	7	\$2,663,621.00	0.59%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	
ENT CREDIT UNION	2	\$449,677.04	0.1%	0	\$0.00	NA	0	

	ENVISION BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$626,000.00	0.14%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	19	\$5,996,905.08	1.32%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$336,903.77	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,147.11	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$320,022.55	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	13	\$4,052,276.34	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$378,128.65	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	EVERLEND MORTGAGE COMPANY	2	\$551,761.69	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$855,167.97	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$16,805,738.01	3.71%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$801,113.60	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$254,925.00	0.06%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$203,896.49	0.05%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$677,835.84	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,357,361.85	0.3%	0	\$0.00	NA	0
	FIDELITY DIRCET MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$359,920.00	0.08%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$521,752.69	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	32	\$11,111,532.87	2.45%	0	\$0.00	NA	0
		7	\$1,967,227.65	0.43%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$336,741.94	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$827,700.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$663,478.76	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$731,510.06	0.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	8	\$2,544,548.92	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,451,158.41	0.32%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	3	\$979,564.23	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$946,359.53	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$487,350.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$206,250.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$326,265.52	0.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE INC A LIMITED LIABILITY COMPANY	1	\$258,168.81	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$534,120.00	0.12%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$502,923.10	0.11%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$238,702.04	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$959,238.41	0.21%	0	\$0.00	NA	0
	FIRSTBANK	2	\$590,250.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$800,175.00	0.18%	0	\$0.00	NA	0
		1	\$300,000.00	0.07%	0	\$0.00	NA	0

FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION								
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,744,963.15	0.39%	0	\$0.00	NA	0	
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$219,759.19	0.05%	0	\$0.00	NA	0	
FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$228,959.97	0.05%	0	\$0.00	NA	0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$237,728.75	0.05%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$352,086.15	0.08%	0	\$0.00	NA	0	
FORUM MORTGAGE BANCORP	1	\$420,000.00	0.09%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$286,673.39	0.06%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$888,969.49	0.2%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$267,920.00	0.06%	0	\$0.00	NA	0	
FRANKLING LOAN CENTER	1	\$303,393.39	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$265,944.60	0.06%	0	\$0.00	NA	0	
FUNDING RESORUCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	
GARDEN STATE HOME LOANS, INC	1	\$318,400.00	0.07%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,032,615.89	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$420,000.00	0.09%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	6	\$2,428,333.84	0.54%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,946.29	0.05%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,071.62	0.09%	0	\$0.00	NA	0	
GEORGE MASON	2	\$988,101.59	0.22%	0	\$0.00	NA	0	

	MORTGAGE, LLC							
	GEORGE MASON MORTGAGE, LLC - COR	1	\$294,661.62	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$736,981.00	0.16%	0	\$0.00	NA	0
	GET A RATE LLC	1	\$329,612.56	0.07%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$398,109.46	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$703,175.13	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,484,494.66	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$405,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$442,764.84	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$257,710.90	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK N A	5	\$1,423,908.54	0.31%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,012.65	0.06%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$213,510.48	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$519,762.41	0.11%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$318,750.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,034,389.15	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$7,010,970.69	1.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,618.83	0.05%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$245,717.83	0.05%	0	\$0.00	NA	0
		2	\$432,000.00	0.1%	0	\$0.00	NA	0

	HARBORONE MORTGAGE, LLC							
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$587,899.61	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$587,309.08	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$356,800.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$205,173.51	0.05%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSIION MORTGAGE OF TEXAS INC	1	\$250,361.30	0.06%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$545,500.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$399,541.18	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,081,450.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$294,645.55	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$448,664.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,247,386.86	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$221,625.00	0.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$430,940.00	0.1%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,555,891.52	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$540,645.31	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$481,841.57	0.11%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$495,547.29	0.11%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$694,710.45	0.15%	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$352,114.17	0.08%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$251,697.21	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$284,000.00	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,724,625.00	0.38%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$344,000.00	0.08%	0	\$0.00	NA	0
HOWARD BANK A CORPORATION	1	\$216,289.88	0.05%	0	\$0.00	NA	0
HURST REAL ESTATE, INC	1	\$247,425.00	0.05%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$658,916.35	0.15%	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE	2	\$458,527.72	0.1%	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$328,963.33	0.07%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$350,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$229,186.45	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$405,000.00	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$250,325.49	0.06%	0	\$0.00	NA	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	5	\$1,222,730.22	0.27%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$335,000.00	0.07%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$441,873.14	0.1%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$314,630.18	0.07%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$451,534.02	0.1%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$247,455.85	0.05%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00	NA	0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$421,500.00	0.09%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$560,000.00	0.12%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	5	\$1,246,215.91	0.28%	0	\$0.00	NA	0
JMAC LENDING INC	6	\$1,787,306.40	0.39%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$507,000.00	0.11%	0	\$0.00	NA	0
KEYSTONE FUNDING CORPORATION	1	\$273,428.61	0.06%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	3	\$800,577.65	0.18%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$251,724.17	0.06%	0	\$0.00	NA	0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$235,184.35	0.05%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$227,950.00	0.05%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	4	\$971,975.00	0.21%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,506,500.00	0.33%	0	\$0.00	NA	0
LEADER BANK N.A	9	\$3,089,900.00	0.68%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,707,652.35	0.38%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$221,370.79	0.05%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$239,208.32	0.05%	0	\$0.00	NA	0
LEGENDS BANK	1	\$234,143.43	0.05%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$510,599.15	0.11%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$452,241.92	0.1%	0	\$0.00	NA	0
LENDUS LLC A LIMITED LIABILITY COMPANY	14	\$4,927,413.31	1.09%	0	\$0.00	NA	0
LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY	1	\$329,621.48	0.07%	0	\$0.00	NA	0

COMPANY							
LENDUS, LLC	3	\$1,089,450.00	0.24%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$654,747.58	0.14%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,623.59	0.05%	0	\$0.00	NA	0
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$818,600.00	0.18%	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	2	\$439,149.38	0.1%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$1,104,625.00	0.24%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$249,115.70	0.06%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$1,495,841.20	0.33%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$393,298.36	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$540,000.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,069,566.00	0.24%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$227,726.05	0.05%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$377,566.42	0.08%	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$310,968.92	0.07%	0	\$0.00	NA	0
MCJAB INC	1	\$299,639.54	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,375,839.61	0.3%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	4	\$1,686,651.30	0.37%	0	\$0.00	NA	0
MEGASTAR FINANCIAL	2	\$576,449.77	0.13%	0	\$0.00	NA	0

	CORP							
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	9	\$2,294,578.95	0.51%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	6	\$2,012,848.11	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$352,845.56	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$200,375.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$276,750.00	0.06%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$223,100.00	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,690.85	0.06%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$453,000.00	0.1%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	3	\$1,408,980.33	0.31%	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,216,296.45	0.27%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$431,625.00	0.1%	0	\$0.00	NA	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$548,209.96	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$288,950.29	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$615,130.62	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$2,483,200.60	0.55%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$220,090.38	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,298,084.34	0.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$441,250.52	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$535,139.58	0.12%	0	\$0.00	NA	0

	MORTGAGE NETWORK INC	2	\$775,880.19	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$200,769.44	0.04%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$283,347.06	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$205,800.00	0.05%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$463,765.76	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	3	\$978,283.69	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$289,167.93	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$586,667.48	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSCHUSETTS LIABILITY COMPANY	1	\$336,705.84	0.07%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$1,026,400.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$267,472.01	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,348,414.05	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$399,562.17	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$858,000.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$672,750.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$257,876.26	0.06%	0	\$0.00	NA	0
	NATIONS RELLEABLE LENDING LLC	1	\$394,091.87	0.09%	0	\$0.00	NA	0
	NBH BANK	1	\$389,552.66	0.09%	0	\$0.00	NA	0
	NBKC BANK	3	\$714,170.00	0.16%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$256,670.00	0.06%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$307,147.28	0.07%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$546,387.06	0.12%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$304,650.00	0.07%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	8	\$1,909,256.71	0.42%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$454,579.82	0.1%	0	\$0.00	NA	0
	NFM LENDING	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,054.41	0.05%	0	\$0.00	NA	0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	NFM, INC	1	\$367,500.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,228,250.00	0.27%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	11	\$3,980,227.38	0.88%	0	\$0.00	NA	0
	NMSI, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	NORTH SAVINGS BANK FSB	1	\$227,732.32	0.05%	0	\$0.00	NA	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$280,875.00	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,762,079.79	0.39%	0	\$0.00	NA	0
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$412,626.16	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$266,033.55	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,403,949.87	0.97%	0	\$0.00	NA	0
	NTFN INC	2	\$638,052.71	0.14%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$269,155.61	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$214,750.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	5	\$1,136,587.64	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,208,425.00	0.27%	0	\$0.00	NA	0

NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$288,729.00	0.06%	0	\$0.00	NA	0
OCMBC INC A CALIFORNIA CORPORATION	2	\$731,926.23	0.16%	0	\$0.00	NA	0
OCMBC,INC	1	\$253,000.00	0.06%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$225,095.00	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL INC	6	\$2,063,884.17	0.46%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$1,184,268.60	0.26%	0	\$0.00	NA	0
ON TAP CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
ONE REPUBLIC, INC	1	\$253,900.00	0.06%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	4	\$1,347,350.00	0.3%	0	\$0.00	NA	0
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$249,425.23	0.06%	0	\$0.00	NA	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$730,000.00	0.16%	0	\$0.00	NA	0
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$341,198.95	0.08%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$343,807.62	0.08%	0	\$0.00	NA	0
ONY GLO, INC	1	\$393,750.00	0.09%	0	\$0.00	NA	0
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$561,824.13	0.12%	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	5	\$2,027,832.90	0.45%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$451,500.00	0.1%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$239,925.00	0.05%	0	\$0.00	NA	0
ORIGIN BANK	2	\$512,900.00	0.11%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	4	\$1,596,910.32	0.35%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,687,235.61	0.37%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,750.00	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$649,264.50	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$697,147.79	0.15%	0	\$0.00	NA	0
	1	\$201,917.13	0.04%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY							
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$247,279.13	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$351,605.57	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	13	\$3,759,063.14	0.83%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$373,762.97	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,645.91	0.07%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$2,645,500.00	0.58%	0	\$0.00	NA	0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$733,896.02	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$1,056,375.00	0.23%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	16	\$5,311,601.20	1.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$2,206,395.49	0.49%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$1,311,025.00	0.29%	0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$797,936.67	0.18%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$417,200.00	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$305,000.00	0.07%	0	\$0.00	NA	0
PINNACLE BANK A CORPORATION	3	\$791,750.00	0.17%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$207,281.13	0.05%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$566,208.96	0.13%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	3	\$789,546.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$239,718.23	0.05%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$857,591.62	0.19%	0	\$0.00	NA	0

	A CORPORATION							
	PLAZA HOME MORTGAGE	3	\$949,145.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$228,750.00	0.05%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$408,000.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	3	\$1,691,211.16	0.37%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	3	\$791,788.47	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,056,706.02	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$587,700.11	0.13%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$518,282.71	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$253,203.22	0.06%	0	\$0.00	NA	0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$269,299.23	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,237,675.00	0.49%	0	\$0.00	NA	0
	PROSPERTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$418,614.54	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$243,244.38	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,272,529.00	0.28%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$225,999.80	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$447,750.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$348,750.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,066,300.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$211,751.11	0.05%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$542,897.63	0.12%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$374,589.54	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$213,028.22	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,228,490.65	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,250.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$1,241,566.00	0.27%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$230,747.16	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$224,735.84	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$302,000.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,198,650.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$309,000.00	0.07%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$228,481.44	0.05%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$600,000.00	0.13%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$819,770.57	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$928,783.68	0.21%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$223,131.42	0.05%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$252,450.00	0.06%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$375,762.04	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,602,436.15	0.8%	0	\$0.00	NA	0
	SIGN ON THE LINE INC A CORPORATION	1	\$653,551.07	0.14%	0	\$0.00	NA	0
		1	\$213,375.00	0.05%	0	\$0.00	NA	0

	SKY FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$454,660.26	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$331,500.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$453,100.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,841.19	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$5,500,072.87	1.21%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$542,500.00	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$216,051.03	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,315,182.15	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	\$836,036.01	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	8	\$2,406,934.81	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$449,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$267,411.98	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$219,494.20	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$207,750.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,562,223.55	0.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	2	\$586,000.00	0.13%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	5	\$1,849,124.39	0.41%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,503,054.23	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,047,597.01	0.23%	0	\$0.00	NA	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$573,982.47	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$992,300.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0

	THE MONEY SOURCE INC	8	\$2,483,654.00	0.55%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$298,549.13	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,142,437.23	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$258,702.91	0.06%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$385,319.88	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$452,034.80	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$277,196.26	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$349,128.03	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$419,529.37	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$236,076.26	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,079,480.87	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$577,071.31	0.13%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$229,720.63	0.05%	0	\$0.00	NA	0
	UNITED BANK	1	\$211,523.82	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$5,030,652.51	1.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$791,125.80	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$634,930.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	US MORTGAGE GROUP A NEW YORK CORPORATION	1	\$248,079.47	0.05%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$274,500.00	0.06%	0	\$0.00	NA	0
	V I P MORTGAGE INC	7	\$2,007,333.37	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	3	\$1,401,102.78	0.31%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	2	\$674,249.48	0.15%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$262,300.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,264,408.27	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$280,800.00	0.06%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$287,684.77	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	4	\$1,222,403.32	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$892,865.01	0.2%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,219,654.14	0.27%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$1,812,358.83	0.4%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,997.29	0.05%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$765,983.23	0.17%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$390,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,274,092.07	0.28%	0	\$0.00	NA	0
	ZB N A DBA NEVADA STATE BANK	1	\$344,364.71	0.08%	0	\$0.00	NA	0
	ZB N A DBA VECTRA BANK COLORADO	1	\$202,023.49	0.04%	0	\$0.00	NA	0
	ZB N A DBA ZIONS BANK	1	\$260,371.49	0.06%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$298,640.73	-0.02%	0	\$0.00	NA	0
Total		1,450	\$452,841,047.67	100%	0	\$0.00	0	0
3140Q9MU4	CENTRAL BANK OF THE OZARKS	1	\$157,432.93	5.94%	0	\$0.00	NA	0
		2	\$174,425.15	6.58%	0	\$0.00	NA	0

	COMMERCIAL SAVINGS BANK							
	COMMUNITY SAVINGS BANK	5	\$480,464.86	18.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$129,618.18	4.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,245.14	7.4%	0	\$0.00	NA	0
	MARINE BANK	4	\$461,935.47	17.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,507.33	6.58%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$117,782.12	4.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$758,895.07	28.63%	0	\$0.00	NA	0
Total		21	\$2,651,306.25	100%	0	\$0.00		0
3140Q9MV2	1ST MIDAMERICA CREDIT UNION	1	\$82,615.83	0.32%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$64,056.54	0.25%	0	\$0.00	NA	0
	ANZ GUAM, INC	2	\$399,329.09	1.53%	0	\$0.00	NA	0
	CATLIN BANK	14	\$1,334,323.96	5.13%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$438,733.63	1.69%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	4	\$460,506.94	1.77%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$368,040.21	1.41%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	3	\$324,314.51	1.25%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$178,787.00	0.69%	0	\$0.00	NA	0
	CHARTER BANK	1	\$131,140.08	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$106,448.41	0.41%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$99,552.58	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	2	\$235,970.40	0.91%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$120,050.77	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$479,958.94	1.84%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$262,799.26	1.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$298,900.85	1.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	24	\$3,799,129.40	14.59%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$52,228.42	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,682,185.95	6.46%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK	2	\$269,317.00	1.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$70,332.31	0.27%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$132,156.52	0.51%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$184,349.11	0.71%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	8	\$660,657.60	2.54%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$106,060.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$237,373.00	0.91%	0	\$0.00	NA	0
	HOMEWISE	1	\$246,320.21	0.95%	0	\$0.00	NA	0
	HONOR BANK	1	\$126,262.00	0.49%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$95,959.00	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	9	\$963,698.68	3.7%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$628,253.53	2.41%	0	\$0.00	NA	0
	MARINE BANK	4	\$360,526.17	1.38%	0	\$0.00	NA	0
	MAYVILLE SAVINGS BANK	1	\$165,981.96	0.64%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	5	\$453,561.96	1.74%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$193,728.03	0.74%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	3	\$286,390.00	1.1%	0	\$0.00	NA	0
	MIFFLINBURG BANK	1	\$133,320.00	0.51%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$142,500.00	0.55%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST CO	1	\$140,200.89	0.54%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$146,450.00	0.56%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$375,742.88	1.44%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$88,926.98	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF ST ANNE	1	\$38,973.18	0.15%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$128,621.23	0.49%	0	\$0.00	NA	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$124,993.54	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$620,704.32	2.38%	0	\$0.00	NA	0
	ROYAL BANK	2	\$235,064.85	0.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$557,492.66	2.14%	0	\$0.00	NA	0
		13	\$1,459,750.55	5.61%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAGINAW MEDICAL FEDERAL CU	2	\$225,454.00	0.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	19	\$1,757,856.47	6.75%	0	\$0.00	NA	0
	STATE BANK	1	\$102,754.89	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$260,422.03	1%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	8	\$981,672.50	3.77%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	7	\$880,011.86	3.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$132,323.00	0.51%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$75,784.90	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF PEARL CITY	1	\$153,434.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$926,376.10	3.56%	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$99,494.00	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$143,145.86	0.57%	0	\$0.00	NA	0
Total		224	\$26,031,470.54	100%	0	\$0.00		0
3140Q9MW0	ALPENA ALCONA AREA CREDIT UNION	1	\$69,034.51	1.15%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$45,792.62	0.76%	0	\$0.00	NA	0
	CENTRAL BANK	8	\$744,021.96	12.36%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$55,550.00	0.92%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$128,134.85	2.13%	0	\$0.00	NA	0
	COPOCO COMMUNITY CREDIT UNION	1	\$176,767.00	2.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$110,849.56	1.84%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$281,991.53	4.69%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	\$251,504.97	4.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	11	\$991,643.02	16.48%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$113,204.43	1.88%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$227,011.31	3.77%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,969.00	1.61%	0	\$0.00	NA	0
		1	\$100,747.01	1.67%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION							
	MERCHANTS NATIONAL BANK	1	\$74,672.52	1.24%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$506,630.14	8.42%	0	\$0.00	NA	0
	SAFE HARBOR CREDIT UNION	2	\$252,366.19	4.19%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	3	\$308,324.83	5.12%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	4	\$517,326.58	8.6%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$27,511.59	0.46%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$103,416.25	1.72%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$64,792.05	1.08%	0	\$0.00	NA	0
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$200,315.29	3.33%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$98,989.00	1.64%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$56,596.01	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,692.15	1.46%	0	\$0.00	NA	0
	WEXFORD COMMUNITY CREDIT UNION	1	\$246,432.14	4.09%	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$80,303.00	1.33%	0	\$0.00	NA	0
Total		54	\$6,018,589.51	100%	0	\$0.00		0
3140Q9MX8	AMERISAVE MORTGAGE CORPORATION	2	\$628,688.37	9.69%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$374,447.55	5.77%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$316,459.10	4.88%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$629,372.44	9.7%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$569,767.82	8.78%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$422,427.52	6.51%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$299,114.65	4.61%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$318,063.06	4.9%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$449,740.86	6.93%	0	\$0.00	NA	0
	J G WENTWORTH HOME LENDING LLC	1	\$280,293.06	4.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$203,650.84	3.14%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC	1	\$267,953.95	4.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$208,027.52	3.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$238,183.19	3.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,005,913.01	15.51%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$275,091.43	4.25%	0	\$0.00	NA	0
Total		21	\$6,487,194.37	100%	0	\$0.00		0
3140Q9MY6	ARVEST BANK	1	\$88,000.00	5.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,000.00	6.58%	0	\$0.00	NA	0
	COMPASS BANK	1	\$107,348.53	6.42%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$89,505.33	5.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	5.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$93,858.42	5.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$98,569.00	5.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$91,864.46	5.49%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$108,398.00	6.48%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,952.94	6.27%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$189,800.00	11.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,600.00	23.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	5.97%	0	\$0.00	NA	0
Total		17	\$1,672,896.68	100%	0	\$0.00		0
3140Q9MZ3	AMERICAN INTERNET MORTGAGE, INC	1	\$113,835.75	4.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$124,091.86	4.64%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$123,325.98	4.61%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,722.58	4.1%	0	\$0.00	NA	0
	GECU	1	\$115,960.00	4.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,187.72	4.16%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$115,293.91	4.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$118,121.55	4.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$124,800.00	4.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$118,457.09	4.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,150,040.93	43.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$112,641.06	4.21%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	4.64%	0	\$0.00	NA	0
	Unavailable	1	\$111,901.89	4.19%	0	\$0.00	NA	0
Total		23	\$2,673,380.32	100%	0	\$0.00		0
3140Q9N25	121 FINANCIAL CREDIT UNION	1	\$436,488.00	0.09%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$420,000.00	0.08%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$203,700.00	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$911,100.00	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$381,700.00	0.08%	0	\$0.00	NA	0
	A&D MORTGAGE LLC	1	\$323,328.71	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	61	\$19,680,349.67	3.94%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	0.05%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP, LLC	1	\$289,417.65	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$418,500.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$243,200.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP	1	\$290,673.92	0.06%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA	1	\$216,600.00	0.04%	0	\$0.00	NA	0

	AS THEIR INTEREST MAY APPEAR							
	AHL FUNDING	1	\$401,250.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,741.71	0.04%	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$719,500.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$530,783.57	0.11%	0	\$0.00	NA	0
	ALLY BANK	2	\$516,200.00	0.1%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	5	\$1,225,610.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$643,541.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$857,220.50	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$363,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	9	\$2,811,650.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,752,754.77	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,815.03	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING COPORATION	3	\$1,044,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$385,450.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$544,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION INC	1	\$423,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$560,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$582,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$313,405.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,290.00	0.13%	0	\$0.00	NA	0
		7	\$2,181,530.00	0.44%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$231,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$831,600.00	0.17%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,LLC	2	\$608,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$2,644,255.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$432,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	13	\$5,299,908.19	1.06%	0	\$0.00	NA	0
	AMERIS BANK	2	\$837,850.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	2	\$531,100.00	0.11%	0	\$0.00	NA	0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$452,000.00	0.09%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$358,900.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,022.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$415,873.59	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,583.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	\$3,386,749.00	0.68%	0	\$0.00	NA	0
	BANK FORTRESS	1	\$260,910.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$849,977.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,432,228.90	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$451,200.00	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$593,025.00	0.12%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$878,826.05	0.18%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$261,803.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,970,110.70	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	BEAM LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BELL BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$302,100.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,204,080.00	0.64%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$266,950.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$820,800.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$640,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$921,000.00	0.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$282,800.00	0.06%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$261,593.33	0.05%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,061,450.00	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK GROUP	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$8,652,792.00	1.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$6,187,356.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,527.00	0.1%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$534,199.00	0.11%	0	\$0.00	NA	0
	BRYANT BANK	1	\$309,487.00	0.06%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$365,660.12	0.07%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE	1	\$383,150.00	0.08%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL	2	\$553,050.00	0.11%	0	\$0.00	NA	0

	FINANCIAL, INC							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,257,590.00	0.25%	0	\$0.00	NA	0
	CAROLINA FARM CREDIT ACA	1	\$440,000.00	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	12	\$3,559,640.78	0.71%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$293,600.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,061,560.58	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$426,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$501,200.00	0.1%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$286,393.00	0.06%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC - COR	1	\$326,633.06	0.07%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$301,150.00	0.06%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$226,633.61	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$721,570.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,570,747.65	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$720,682.79	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$399,200.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$283,806.00	0.06%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$391,400.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	32	\$10,633,842.52	2.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	3	\$711,100.00	0.14%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,686.25	0.06%	0	\$0.00	NA	0
	COMERICA BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$397,575.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,154.08	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING LLC	1	\$258,750.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$441,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$866,486.00	0.17%	0	\$0.00	NA	0
	COMPASS BANK	1	\$355,300.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$213,400.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$625,500.00	0.13%	0	\$0.00	NA	0
	CONSUMER CREDIT UNION	1	\$226,550.00	0.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,123,369.49	0.62%	0	\$0.00	NA	0
	COUNTY BANK (SIGOURNEY)	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$237,350.00	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$522,000.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$234,740.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$580,488.39	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,443,881.17	0.49%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$232,800.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$404,910.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$560,655.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$254,094.33	0.05%	0	\$0.00	NA	0
		1	\$280,000.00	0.06%	0	\$0.00	NA	0

	DESERT FINANCIAL FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD	1	\$254,733.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$833,654.21	0.17%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$6,827,804.87	1.37%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$449,816.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,000,860.00	0.4%	0	\$0.00	NA	0
	DREW MORTGAGE	2	\$513,100.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$303,750.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,280.00	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$3,219,054.18	0.64%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	24	\$7,291,771.01	1.46%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$397,800.00	0.08%	0	\$0.00	NA	0
	EASTERN BANK	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC. DBA EFINITY MORTGAGE	1	\$249,850.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$457,250.00	0.09%	0	\$0.00	NA	0
	ELOAN GROUP, INC	2	\$708,000.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	15	\$4,733,884.55	0.95%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,587,200.00	0.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$208,400.00	0.04%	0	\$0.00	NA	0
	ENVISION BANK	1	\$443,278.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$230,500.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,737,578.63	0.35%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$431,754.19	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	3	\$905,520.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0

	ESSENTIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	6	\$2,191,555.34	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,644.30	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$418,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$336,863.16	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,979,817.98	0.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$314,896.75	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$505,957.62	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$248,320.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,192,601.60	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	63	\$19,281,807.10	3.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$212,594.25	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,460,022.00	0.29%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,897,800.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK OF FLORIDA, N.A	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	33	\$10,779,602.12	2.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$2,088,415.52	0.42%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$407,936.54	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$649,905.13	0.13%	0	\$0.00	NA	0
		3	\$998,416.00	0.2%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC							
	FIRST COMMERCIAL BANK	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$351,500.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$231,415.37	0.05%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$225,150.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$236,300.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,504.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$348,863.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,382,682.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$860,067.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$211,375.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$419,900.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$406,230.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$954,999.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$583,968.00	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$324,627.22	0.06%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$294,100.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$490,453.73	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$291,647.61	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,442,000.00	0.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$697,787.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK	2	\$590,125.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$630,410.00	0.13%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$215,200.00	0.04%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	2	\$642,400.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$818,316.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$287,850.00	0.06%	0	\$0.00	NA	0
	FORWARD BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$3,164,501.00	0.63%	0	\$0.00	NA	0
	GECU	1	\$266,380.00	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$222,775.00	0.04%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE, INC	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	3	\$976,750.00	0.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$556,950.00	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$338,200.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	GREAT RATE MORTGAGE, LLC	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$845,405.00	0.17%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	2	\$624,775.00	0.12%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$261,803.00	0.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$212,500.00	0.04%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	3	\$680,850.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,504,144.05	1.3%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$400,350.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	39	\$12,088,626.00	2.42%	0	\$0.00	NA	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$620,600.00	0.12%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	4	\$1,256,730.00	0.25%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$631,000.00	0.13%	0	\$0.00	NA	0
	HEART OF LENDING	1	\$354,000.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$643,140.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$244,705.62	0.05%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$384,118.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$295,850.00	0.06%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	13	\$4,471,724.97	0.89%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,979,536.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$18,730,496.97	3.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$674,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$424,650.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,532,150.00	0.31%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$333,898.33	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$701,647.49	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	4	\$1,245,808.00	0.25%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	HOMESIDE FINANCIAL, LLC	4	\$1,474,500.00	0.29%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$280,901.20	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$856,375.98	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$7,256,543.00	1.45%	0	\$0.00	NA	0
	HOMEWISSE	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$231,210.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$251,275.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$257,923.00	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$245,992.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$278,825.00	0.06%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$231,471.55	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$395,046.34	0.08%	0	\$0.00	NA	0
	INTERCAP LENDING INC	4	\$1,122,560.00	0.22%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$509,500.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$265,234.37	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$331,550.00	0.07%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$488,300.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,818,101.80	0.56%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC	1	\$234,923.87	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$281,300.00	0.06%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$343,920.00	0.07%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	\$317,893.38	0.06%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$281,591.00	0.06%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$480,150.00	0.1%	0	\$0.00	NA	0

	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$239,737.31	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$213,303.00	0.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE	1	\$360,050.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,002,239.80	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,245,750.00	0.25%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$714,100.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	19	\$6,597,587.60	1.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$232,200.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$327,100.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$780,000.00	0.16%	0	\$0.00	NA	0
	LENDUS, LLC	4	\$1,300,075.00	0.26%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$415,761.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL	1	\$224,800.00	0.04%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$222,300.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$608,000.00	0.12%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$273,600.00	0.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$253,400.00	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$220,816.00	0.04%	0	\$0.00	NA	0
	M&T BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,258,194.92	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$1,045,000.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$678,600.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$234,740.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$490,500.00	0.1%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$387,533.80	0.08%	0	\$0.00	NA	0
MCTYGUE GROUP, INC	1	\$204,010.20	0.04%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$412,704.00	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$453,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$499,385.21	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$1,038,271.56	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$427,500.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	11	\$2,976,035.00	0.6%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$744,320.00	0.15%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
MINNCO CREDIT UNION	2	\$441,250.00	0.09%	0	\$0.00	NA	0
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$248,000.00	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$437,086.25	0.09%	0	\$0.00	NA	0
MORTGAGE CENTRAL, LLC	3	\$864,401.51	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$299,250.00	0.06%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$288,800.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$299,324.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,189,721.51	0.24%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$438,800.00	0.09%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$448,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$382,375.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,532,703.46	0.31%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$378,000.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$989,200.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	9	\$2,643,844.00	0.53%	0	\$0.00	NA	0
NBH BANK	1	\$247,350.00	0.05%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$617,000.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$493,246.00	0.1%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$453,100.00	0.09%	0	\$0.00	NA	0
NEWMAYER MORTGAGE SERVICES INC	1	\$324,805.00	0.06%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$329,238.00	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$452,468.16	0.09%	0	\$0.00	NA	0
	NMSI, INC	2	\$726,595.08	0.15%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$217,028.00	0.04%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$249,029.72	0.05%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$444,111.00	0.09%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$220,675.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$366,477.16	0.07%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$379,991.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$515,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$987,565.00	0.2%	0	\$0.00	NA	0
	OCMBC, INC	1	\$313,000.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$619,500.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,053,440.00	0.21%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$275,400.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$807,798.00	0.16%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	6	\$1,748,049.35	0.35%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$471,850.00	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$294,162.20	0.06%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$676,000.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$505,000.00	0.1%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$294,000.00	0.06%	0	\$0.00	NA	0

	PACIFIC LENDING LLC	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$449,910.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,460,100.28	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$939,813.51	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$966,259.13	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$1,117,025.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$541,077.22	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,341,718.30	0.67%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$305,065.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$287,850.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,227,800.00	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$336,510.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$494,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$635,013.02	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	11	\$3,528,953.04	0.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. - COR	1	\$215,752.24	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,438,750.00	0.49%	0	\$0.00	NA	0
	PETRA MORTGAGE LLC	1	\$224,555.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$343,200.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$448,090.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$236,300.00	0.05%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$244,200.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$812,774.08	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$537,250.00	0.11%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	4	\$1,205,856.52	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$547,500.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,150.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$543,450.00	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,283.34	0.04%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,927,970.00	0.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$505,383.85	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$973,100.00	0.19%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,856,987.41	0.37%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$720,900.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$878,880.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$447,238.48	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$275,668.37	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$685,350.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$342,150.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$341,050.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,535,275.00	0.51%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$606,455.00	0.12%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$230,860.00	0.05%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$204,250.00	0.04%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,383,050.00	0.48%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$261,700.00	0.05%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	17	\$5,361,166.22	1.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$651,200.00	0.13%	0	\$0.00	NA	0
S&T BANK	1	\$277,592.00	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,930,104.00	0.59%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$965,192.61	0.19%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$246,900.00	0.05%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$207,600.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,550.00	0.06%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$201,268.87	0.04%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	5	\$1,259,250.00	0.25%	0	\$0.00	NA	0
SERVION, INC	1	\$260,300.00	0.05%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,000.00	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$241,000.00	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
SNAPFI, INC	1	\$238,500.00	0.05%	0	\$0.00	NA	0
SOFI LENDING CORP	2	\$701,500.00	0.14%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,900.00	0.05%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$782,475.00	0.16%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$308,800.00	0.06%	0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$245,000.00	0.05%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP - COR	1	\$220,147.19	0.04%	0	\$0.00	NA	0
ST FIN CORP	1	\$520,510.00	0.1%	0	\$0.00	NA	0
ST. FIN CORP	1	\$255,000.00	0.05%	0	\$0.00	NA	0
ST.MARY'S BANK	3	\$752,455.00	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$326,400.00	0.07%	0	\$0.00	NA	0
	1	\$257,050.00	0.05%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC							
	STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$307,200.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$3,087,083.00	0.62%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$687,550.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$664,975.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,239,100.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,702,626.48	0.54%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$483,834.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$609,250.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$249,584.00	0.05%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$339,500.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$548,869.70	0.11%	0	\$0.00	NA	0
	THE MNEY SOURCE (NY) INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOUECE INC	1	\$298,400.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE (NY) INC	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	12	\$4,244,950.00	0.85%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$437,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$283,100.00	0.06%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BAN	1	\$427,405.00	0.09%	0	\$0.00	NA	0
	THE4 MONEY SOURCE INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$238,400.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$776,000.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$265,200.00	0.05%	0	\$0.00	NA	0

TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$237,227.58	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$202,500.00	0.04%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$508,618.37	0.1%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$570,780.00	0.11%	0	\$0.00	NA	0
TRISTAR BANK	1	\$347,700.00	0.07%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$747,675.00	0.15%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,364,270.00	0.47%	0	\$0.00	NA	0
UNITED BANK & CAPITAL TRUST COMPANY	1	\$289,600.00	0.06%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$501,540.00	0.1%	0	\$0.00	NA	0
UNITED FINANCE, INC	2	\$738,500.00	0.15%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$315,000.00	0.06%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	66	\$20,746,460.33	4.15%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$766,000.00	0.15%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$301,047.85	0.06%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$309,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CU	1	\$217,344.53	0.04%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$637,355.00	0.13%	0	\$0.00	NA	0
US MORTGAGES	1	\$271,950.00	0.05%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$1,123,250.00	0.22%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$284,432.00	0.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,850.00	0.04%	0	\$0.00	NA	0
VELOCIO MORTGAGE L.L.C	2	\$593,900.00	0.12%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$397,243.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$290,225.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	2	\$673,150.00	0.13%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$232,746.01	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$412,200.00	0.08%	0	\$0.00	NA	0
	WATERSTOME MORTGAGE CORPORATION A CORPORATION	1	\$313,830.95	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,468,010.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$479,186.75	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.(USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION)	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$310,285.28	0.06%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$264,810.00	0.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	X-PERT MORTGAGE OF ILLINOIS	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$275,405.00	0.06%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$306,200.00	0.06%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$212,000.00	-0.02%	0	\$0.00	NA	0
Total		1,606	\$500,023,379.32	100%	0	\$0.00	0	0
3140Q9N33	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$412,000.00	0.13%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$752,350.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$363,332.77	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	43	\$14,164,834.44	4.52%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$207,400.00	0.07%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC	1	\$340,127.30	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$756,826.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$208,500.00	0.07%	0	\$0.00	NA	0
	ALLY BANK (CORP)	1	\$342,300.00	0.11%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$650,500.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$340,470.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$614,702.01	0.2%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	9	\$3,297,525.00	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$266,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$689,350.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$369,550.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$384,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$999,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$339,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$527,300.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,789,137.00	0.89%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	6	\$1,840,953.00	0.59%	0	\$0.00	NA	0

AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$224,000.00	0.07%	0	\$0.00	NA	0
AMERIS BANK	2	\$467,250.00	0.15%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$290,561.00	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$383,800.00	0.12%	0	\$0.00	NA	0
AMWEST FUNDING CORP	1	\$678,870.42	0.22%	0	\$0.00	NA	0
AMWEST FUNDING CORP . , A CALIFORNIA CORPORATION	1	\$273,600.00	0.09%	0	\$0.00	NA	0
ARVEST BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$251,750.00	0.08%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$508,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$369,000.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$767,819.00	0.24%	0	\$0.00	NA	0
BANK OF BOTETOURT	2	\$690,910.00	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$1,089,325.00	0.35%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$244,000.00	0.08%	0	\$0.00	NA	0
BANK OF UTAH	1	\$453,000.00	0.14%	0	\$0.00	NA	0
BANNER BANK	2	\$700,905.00	0.22%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$440,000.00	0.14%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC	1	\$289,500.00	0.09%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$861,342.90	0.27%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	2	\$647,563.76	0.21%	0	\$0.00	NA	0
BFF LENDING SERVICES INC	1	\$284,675.65	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,436,500.00	0.46%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$341,500.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$306,400.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$375,200.00	0.12%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$282,600.00	0.09%	0	\$0.00	NA	0
BRIGHTSTAR CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	17	\$5,978,938.50	1.91%	0	\$0.00	NA	0

FUNDING								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,972,655.00	0.95%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$299,672.00	0.1%	0	\$0.00	NA	0	
BUSEY BANK	1	\$242,250.00	0.08%	0	\$0.00	NA	0	
CALCULATED RISK ANALYTICS LLC	3	\$754,271.19	0.24%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,322,380.82	0.42%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	11	\$3,195,280.17	1.02%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,184,572.00	0.38%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$225,254.02	0.07%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$392,769.00	0.13%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$202,500.00	0.06%	0	\$0.00	NA	0	
CHARTERBANK	1	\$383,330.50	0.12%	0	\$0.00	NA	0	
CHEAHA BANK	1	\$347,100.00	0.11%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$449,992.00	0.14%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	4	\$940,515.00	0.3%	0	\$0.00	NA	0	
CITIZENS BANK OF MORGANTOWN, COMMERCIAL BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0	
CITIZENS COMMUNITY FEDERAL N.A	1	\$237,650.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$327,996.00	0.1%	0	\$0.00	NA	0	
CITYWIDE BANKS	1	\$234,500.00	0.07%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$257,045.64	0.08%	0	\$0.00	NA	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,796,059.00	2.17%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$224,500.00	0.07%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE, INC	1	\$332,128.00	0.11%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$352,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$239,000.00	0.08%	0	\$0.00	NA	0	
	1	\$225,000.00	0.07%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYAMERICA CREDIT UNION	1	\$365,275.00	0.12%	0	\$0.00	NA	0
	COMPASS BANK	4	\$970,715.26	0.31%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$250,800.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,793,098.00	0.89%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$384,750.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,304,544.91	0.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$279,227.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$352,450.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$373,535.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,553,041.16	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,108.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	2	\$463,879.57	0.15%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,393.00	0.09%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$2,887,994.30	0.92%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$865,150.00	0.28%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$579,074.11	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	19	\$6,399,070.58	2.04%	0	\$0.00	NA	0
	EASTERN BANK	2	\$654,250.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$279,920.00	0.09%	0	\$0.00	NA	0
	ELOAN GROUP, INC	1	\$470,400.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$3,113,449.97	0.99%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$710,250.00	0.23%	0	\$0.00	NA	0

	ENVISION BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,142,500.00	0.36%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,143.59	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	5	\$1,728,255.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$514,395.53	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,424,800.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,500.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,615,294.20	5.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$407,532.01	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$607,835.00	0.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	18	\$6,042,039.37	1.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$606,750.00	0.19%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$217,600.00	0.07%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$221,160.00	0.07%	0	\$0.00	NA	0
	FIRST CREEK LENDING, LLC	1	\$296,604.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$349,579.45	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL LAKEWOOD	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$600,100.00	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$367,935.00	0.12%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$651,687.61	0.21%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A	1	\$327,750.00	0.1%	0	\$0.00	NA	0

	CORPORATION						
	FIRST INTERSTATE BANK	3	\$1,118,200.00	0.36%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$339,809.78	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$264,750.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$300,600.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$435,813.00	0.14%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$797,800.00	0.25%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$201,757.29	0.06%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$323,000.00	0.1%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$649,950.00	0.21%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$502,000.00	0.16%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$868,300.00	0.28%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA 0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$347,992.73	0.11%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$266,458.02	0.09%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$531,000.00	0.17%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,709,615.97	0.55%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC - COR	1	\$361,335.06	0.12%	0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA 0
	GESA CREDIT UNION	2	\$559,480.00	0.18%	0	\$0.00	NA 0
	GFL CAPITAL MORTGAGE, INC	1	\$293,400.00	0.09%	0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	2	\$616,830.00	0.2%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$313,600.00	0.1%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$678,814.32	0.22%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$380,000.00	0.12%	0	\$0.00	NA 0
	GREAT MIDWEST BANK	1	\$295,000.00	0.09%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$299,663.84	0.1%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT	2	\$878,000.00	0.28%	0	\$0.00	NA 0

	UNION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,066,422.29	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	28	\$9,379,356.98	2.99%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$261,250.00	0.08%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	2	\$690,200.00	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$412,034.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$438,472.52	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$261,599.59	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$414,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$2,597,125.00	0.83%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,457.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$10,683,172.83	3.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$743,100.00	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,366,352.00	0.44%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$1,421,000.00	0.45%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$304,475.00	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$428,675.00	0.14%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$257,450.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$5,822,210.00	1.86%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	IBMSECU	1	\$319,500.00	0.1%	0	\$0.00	NA	0
		2	\$519,400.00	0.17%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,471.75	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$678,000.00	0.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$337,094.48	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$408,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$650,000.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$249,080.97	0.08%	0	\$0.00	NA	0
	J FRIEDMAN MORTGAGE	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$963,000.00	0.31%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$212,721.00	0.07%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	0.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$866,000.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$276,450.00	0.09%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$452,000.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$2,018,482.40	0.64%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	12	\$4,292,350.68	1.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,046,700.00	0.33%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$448,000.00	0.14%	0	\$0.00	NA	0
	LOAN CABIN INC	1	\$225,822.01	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$705,067.14	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$280,330.00	0.09%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$297,500.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,053,273.00	0.34%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$340,849.36	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$543,750.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$695,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$805,612.97	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$1,622,056.79	0.52%	0	\$0.00	NA	0
	MIDAMERICA NATIONAL BANK	1	\$453,100.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$373,350.00	0.12%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$249,850.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$346,102.55	0.11%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$297,957.84	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$263,920.00	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$523,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$282,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$202,340.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$861,280.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$351,405.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$364,836.10	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$246,317.14	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$378,981.86	0.12%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$449,100.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,328,000.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$1,077,100.00	0.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$724,000.00	0.23%	0	\$0.00	NA	0
	NBKC BANK	1	\$339,920.00	0.11%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,650.00	0.08%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	3	\$970,292.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$408,405.00	0.13%	0	\$0.00	NA	0

	NEWMAYER MORTGAGE SERVICES INC	1	\$312,243.00	0.1%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$374,400.00	0.12%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$249,775.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$361,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$317,884.95	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	NP, INC	1	\$427,500.00	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$632,429.00	0.2%	0	\$0.00	NA	0
	OCMBC, INC	1	\$328,900.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$259,547.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$348,650.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$335,648.00	0.11%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$735,400.81	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$341,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$265,300.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$230,400.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$757,340.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,394,542.80	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$400,000.00	0.13%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	PARKSIDE LENDING LLC	3	\$1,350,000.00	0.43%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$428,000.00	0.14%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$240,000.00	0.08%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$446,932.00	0.14%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$232,916.00	0.07%	0	\$0.00	NA 0
	PEOPLES BANK - ANACORTES	2	\$765,600.00	0.24%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	3	\$1,246,750.00	0.4%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$351,018.00	0.11%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,694.21	0.1%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$314,070.39	0.1%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$440,000.00	0.14%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$638,000.00	0.2%	0	\$0.00	NA 0
	PREMIER MEMBERS CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$305,500.00	0.1%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$260,800.00	0.08%	0	\$0.00	NA 0
	PRIME SOURCE MORTGAGE, INC	1	\$439,200.00	0.14%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$382,040.41	0.12%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$452,200.00	0.14%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,298,713.00	0.73%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$336,000.00	0.11%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	8	\$2,438,861.00	0.78%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$453,100.00	0.14%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$375,000.00	0.12%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$240,910.19	0.08%	0	\$0.00	NA 0
	RENASANT BANK	4	\$1,252,242.65	0.4%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$234,000.00	0.07%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,062,355.00	0.34%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$306,000.00	0.1%	0	\$0.00	NA 0
		3	\$1,460,650.00	0.47%	0	\$0.00	NA 0

	RIGHT START MORTGAGE, INC						
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA 0
	ROSS MORTGAGE	1	\$319,624.31	0.1%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,727,950.00	0.55%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	10	\$3,273,987.13	1.04%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.07%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$261,000.00	0.08%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$715,502.00	0.23%	0	\$0.00	NA 0
	S&T BANK	1	\$217,500.00	0.07%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$308,750.00	0.1%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,203,973.00	0.7%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$222,320.00	0.07%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$354,000.00	0.11%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$465,000.00	0.15%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$396,633.00	0.13%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$276,450.00	0.09%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$830,250.00	0.26%	0	\$0.00	NA 0
	SERVION, INC	1	\$215,650.00	0.07%	0	\$0.00	NA 0
	SHAREPOINT CREDIT UNION	1	\$408,500.00	0.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$700,900.00	0.22%	0	\$0.00	NA 0
	SIMPLICITY CREDIT UNION	1	\$356,960.00	0.11%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	2	\$796,000.00	0.25%	0	\$0.00	NA 0
	SOFI LENDING CORP	1	\$488,000.00	0.16%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$413,000.00	0.13%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$336,000.00	0.11%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,600.00	0.12%	0	\$0.00	NA 0
	SOUTH WIND FINANCIAL, INC	1	\$331,200.00	0.11%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,169.70	0.11%	0	\$0.00	NA 0
		1	\$255,776.07	0.08%	0	\$0.00	NA 0

	SOVEREIGN LENDING GROUP INCORPORATED							
	ST CLAIR FINANCIAL CORP	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$871,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$482,725.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,344,740.00	0.43%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$332,175.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,323,096.00	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$445,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,759,534.71	0.56%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$952,572.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$245,050.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$765,400.00	0.24%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	5	\$1,892,940.00	0.6%	0	\$0.00	NA	0
	THE MONEY SURCE INC	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$445,975.80	0.14%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$645,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$543,000.00	0.17%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$255,200.00	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$395,910.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	NA	0
	TX HILL COUNTRY BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$763,115.50	0.24%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$330,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	43	\$15,388,844.37	4.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY	1	\$323,000.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$568,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,226,250.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$301,000.00	0.1%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$486,625.00	0.16%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$632,050.00	0.2%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	2	\$521,400.00	0.17%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	4	\$1,132,550.00	0.36%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$245,780.18	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$452,555.58	0.14%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$453,100.00	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$825,297.50	0.26%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$329,080.00	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$249,313.70	0.08%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DLB/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$333,058.52	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$892,073.18	0.28%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$1,022,350.00	0.33%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$311,000.00	0.1%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$802,400.00	0.25%	0	\$0.00	NA	0
Total		950	\$313,455,488.63	100%	0	\$0.00		0

3140Q9N41	ALLIED MORTGAGE GROUP, INC - COR	1	\$305,165.58	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$323,484.75	0.6%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,942,600.00	3.58%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$450,584.00	0.83%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$445,500.00	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	4	\$637,200.00	1.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$336,500.00	0.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$660,300.00	1.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$296,000.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$389,041.72	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$732,000.00	1.35%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,550.00	0.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$859,200.00	1.58%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,643,750.00	4.87%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$496,583.24	0.91%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	2	\$506,000.00	0.93%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP	1	\$373,500.00	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$8,475,799.83	15.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,140,370.00	2.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	8	\$1,370,254.00	2.52%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,379,500.00	2.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$413,500.00	0.76%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$250,693.00	0.46%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.64%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,737,697.24	3.2%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$408,000.00	0.75%	0	\$0.00	NA	0
	MORTON LANE FEDERAL CREDIT UNION	1	\$135,755.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$451,883.74	0.83%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$312,000.00	0.57%	0	\$0.00	NA	0
	NBKC BANK	1	\$350,000.00	0.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$228,798.00	0.42%	0	\$0.00	NA	0
	OSWEGO TEACHERS EMPLOYEES FEDERAL CREDIT UNION	1	\$138,947.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$458,400.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,820,850.00	5.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$369,550.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$740,400.00	1.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.83%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$487,545.64	0.9%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$627,730.29	1.16%	0	\$0.00	NA	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$278,350.00	0.51%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$131,920.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$209,520.00	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$998,852.96	1.84%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$259,038.38	0.48%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$2,194,375.00	4.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	3	\$1,743,446.30	3.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$1,583,700.00	2.92%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$579,420.09	1.07%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$600,000.00	1.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$451,000.00	0.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$8,057,108.00	14.83%	1	\$110,097.42	NA	0
	VALLEY NATIONAL BANK	5	\$1,061,750.00	1.96%	0	\$0.00	NA	0
Total		173	\$54,322,113.76	100%	1	\$110,097.42		0
3140Q9N58	BANCO SANTANDER PUERTO RICO	1	\$236,000.00	7.54%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$234,400.00	7.49%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$153,970.00	4.92%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,369,835.00	43.78%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$213,316.00	6.82%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$363,935.00	11.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$207,406.21	6.63%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$143,565.36	4.59%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$206,453.56	6.6%	0	\$0.00	NA	0
Total		15	\$3,128,881.13	100%	0	\$0.00		0
3140Q9N66	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$289,565.11	0.23%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	6	\$1,714,889.94	1.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,476,347.78	2.75%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$217,920.79	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$303,317.19	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$207,543.62	0.16%	0	\$0.00	NA	0

	ADVENTAS, INC	1	\$331,218.77	0.26%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$276,831.75	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$446,493.88	0.35%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$369,128.30	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$258,376.30	0.2%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$219,470.18	0.17%	0	\$0.00	NA	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$452,008.89	0.36%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$207,095.58	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$749,636.21	0.59%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$445,689.93	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$208,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,450.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,092.85	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$376,190.23	0.3%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	2	\$520,731.43	0.41%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$308,090.03	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$223,109.38	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,990.20	0.16%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$259,373.88	0.21%	0	\$0.00	NA	0
		1	\$231,600.00	0.18%	0	\$0.00	NA	0

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION							
	BANK OF ENGLAND	1	\$345,665.59	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,739.21	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$227,475.82	0.18%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$265,673.37	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$625,168.12	0.5%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$400,657.85	0.32%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$305,263.13	0.24%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA	1	\$278,387.84	0.22%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$420,204.69	0.33%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$326,866.36	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$441,214.84	0.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$390,997.78	0.31%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$291,569.24	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$701,016.50	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$704,003.73	0.56%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$316,741.13	0.25%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$346,465.37	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$583,480.42	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$363,143.48	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,012,663.13	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,000.00	0.36%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$279,824.54	0.22%	0	\$0.00	NA	0

	CHARTERBANK	1	\$287,368.10	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$228,800.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$200,100.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$303,331.73	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$253,188.83	0.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$451,981.60	0.36%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$596,985.82	0.47%	0	\$0.00	NA	0
	COMPASS BANK	3	\$689,186.12	0.55%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$201,600.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$718,940.05	0.57%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$677,388.39	0.54%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$250,400.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$211,013.68	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$279,325.73	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,738.62	0.24%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$493,807.21	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$223,472.91	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$558,742.17	0.44%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	23	\$7,039,745.02	5.58%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$314,202.66	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$545,947.47	0.43%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,825.21	0.23%	0	\$0.00	NA	0
	EVERBANK	1	\$508,854.50	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$1,691,656.80	1.34%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$422,049.89	0.33%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,688,949.15	1.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$615,240.56	0.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,948,278.95	4.71%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$266,851.02	0.21%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$702,340.01	0.56%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$201,000.00	0.16%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$1,961,797.38	1.55%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$432,400.00	0.34%	0	\$0.00	NA	0
FIRST BANK	2	\$541,154.95	0.43%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$383,117.15	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$257,406.83	0.2%	0	\$0.00	NA	0
FIRST HOME BANK	1	\$200,270.02	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$205,764.69	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$206,900.56	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$255,383.52	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$271,242.92	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$474,498.41	0.38%	0	\$0.00	NA	0
FIRSTBANK	2	\$788,060.28	0.62%	0	\$0.00	NA	0
FNB TX DBA FIRST COMM MORTGAGE	1	\$336,687.27	0.27%	0	\$0.00	NA	0
FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$678,087.43	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$252,000.00	0.2%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$206,835.43	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$311,248.68	0.25%	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$582,688.27	0.46%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$259,329.74	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,698,495.36	2.14%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$865,411.22	0.69%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$367,173.44	0.29%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$452,008.89	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,161,832.58	1.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$321,088.06	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$329,005.81	0.26%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	13	\$4,505,506.33	3.57%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$279,678.83	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$4,058,835.45	3.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$229,500.00	0.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$251,910.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$452,082.29	0.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$452,058.29	0.36%	0	\$0.00	NA	0
	JMAC LENDING	1	\$241,666.64	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$302,586.30	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$334,861.19	0.27%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$230,500.00	0.18%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$203,499.75	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$589,117.34	0.47%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP., A CORPORATION	1	\$303,301.07	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$304,519.05	0.24%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$295,469.13	0.23%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$216,263.15	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$722,592.15	0.57%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$208,508.20	0.17%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$218,173.35	0.17%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	1	\$233,100.00	0.18%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$255,397.60	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$253,329.90	0.2%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,844.24	0.33%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$212,500.00	0.17%	0	\$0.00	NA	0
	MICEIGAN MUTUAL, INC. DBA MIMUTQAL MORTGAGE	1	\$375,135.53	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$438,548.56	0.35%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$207,532.81	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$771,163.98	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$1,103,466.82	0.87%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$538,732.33	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,736,697.01	1.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,990.09	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$201,600.00	0.16%	0	\$0.00	NA	0
	NFM LENDING	1	\$228,260.00	0.18%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$391,098.75	0.31%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$648,540.04	0.51%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$354,671.48	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$932,281.12	0.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$271,389.06	0.21%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$212,333.10	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$633,100.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	4	\$1,005,052.61	0.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$234,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$452,033.81	0.36%	0	\$0.00	NA	0

	PEAK FINANCE COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$423,088.20	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$651,537.42	0.52%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$229,857.84	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$439,034.59	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,336,421.68	1.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$355,060.24	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,389.58	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,050,205.63	0.83%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,475.82	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$659,186.86	0.52%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$244,500.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,302.71	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$200,400.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,676,125.79	1.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$410,300.00	0.32%	0	\$0.00	NA	0
	RESMAC, INC	3	\$999,976.04	0.79%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,582,194.02	2.84%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$465,926.33	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$668,701.30	0.53%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$247,401.68	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$299,310.27	0.24%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$814,288.88	0.64%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$395,255.74	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$293,004.05	0.23%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$809,057.25	0.64%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$478,884.29	0.38%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$284,359.85	0.23%	0	\$0.00	NA	0
		1	\$248,000.00	0.2%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE FARM BANK, F.S.B	4	\$1,046,384.22	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$614,480.26	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$862,277.20	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$246,400.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$325,754.59	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$553,923.55	0.44%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$722,858.32	0.57%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$236,373.70	0.19%	0	\$0.00	NA	0
	TIAA,FSB	1	\$676,127.92	0.54%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$306,160.94	0.24%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$316,050.55	0.25%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$217,211.01	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$309,287.28	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$215,491.74	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$254,440.50	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$341,959.55	0.27%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$208,012.19	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,541,997.00	2.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$229,446.13	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$224,482.71	0.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$274,980.98	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,353.11	0.23%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$294,888.18	0.23%	0	\$0.00	NA	0

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	WALLICK & VOLK, INC. - COR	1	\$451,650.84	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$318,499.64	0.25%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$211,999.98	0.17%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$245,462.15	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$343,227.34	0.31%	0	\$0.00	NA	0
Total		417	\$126,249,940.44	100%	0	\$0.00		0
3140Q9N74	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$108,516.93	0.07%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$101,250.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,694,675.74	1.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$390,750.00	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	AIMBANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$94,396.56	0.06%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$90,210.00	0.06%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	3	\$294,800.00	0.2%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$199,910.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	6	\$611,145.00	0.41%	0	\$0.00	NA	0
	ALTERRA MORTGAGE	1	\$92,300.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$197,500.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$109,893.09	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$193,386.55	0.13%	0	\$0.00	NA	0
		1	\$104,879.57	0.07%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE							
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$199,750.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$109,873.83	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$588,590.54	0.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,763.64	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$195,162.52	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$782,939.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$281,320.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$205,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,600.00	0.07%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$91,500.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	22	\$2,210,120.16	1.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$103,500.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$413,335.63	0.28%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	5	\$480,640.97	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$382,762.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
		1	\$107,600.00	0.07%	0	\$0.00	NA	0

	ANDERSON BROTHERS BANK							
	ANTCEP MORTGAGE, LTD	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,800.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$914,489.30	0.61%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	3	\$293,920.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	3	\$310,268.06	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$87,611.61	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$94,891.04	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,390.72	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$588,219.75	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$293,440.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$101,600.00	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$105,818.29	0.07%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$101,885.71	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.07%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	2	\$208,670.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$309,385.00	0.21%	0	\$0.00	NA	0
	BANK 34	1	\$86,320.00	0.06%	0	\$0.00	NA	0
	BANK IOWA	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$708,804.99	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	2	\$198,100.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$101,249.99	0.07%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$103,883.46	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$280,000.00	0.19%	0	\$0.00	NA	0

	BAY EQUITY LLC	7	\$709,550.00	0.47%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$194,501.81	0.13%	0	\$0.00	NA	0
	BEAM LENDING, LLC	1	\$89,910.00	0.06%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$287,497.37	0.19%	0	\$0.00	NA	0
	BEST REWARD CREDIT UNION	1	\$95,738.61	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$409,500.00	0.27%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$99,700.00	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$294,100.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$94,400.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$205,488.82	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$1,951,485.20	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$501,220.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$92,920.00	0.06%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$99,770.10	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$193,100.00	0.13%	0	\$0.00	NA	0
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	3	\$298,780.33	0.2%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$202,978.66	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$490,575.00	0.33%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	6	\$588,810.50	0.39%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$780,429.00	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$90,108.92	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$104,398.44	0.07%	0	\$0.00	NA	0
	CENTERBANK	1	\$100,884.15	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$92,150.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$101,850.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$99,150.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$195,050.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$91,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$197,900.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$92,396.35	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$494,625.00	0.33%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,892.43	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	11	\$1,043,358.00	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK MANISTEE	1	\$108,800.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$103,300.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$387,635.00	0.26%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORP	1	\$102,300.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$534,350.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$89,600.00	0.06%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$87,905.92	0.06%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$101,600.00	0.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,200.00	0.07%	0	\$0.00	NA	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$1,483,830.00	0.99%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$108,750.00	0.07%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$88,296.53	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$105,384.52	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	4	\$386,931.52	0.26%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	2	\$143,878.23	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$190,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$97,752.40	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	COMPASS BANK	8	\$725,404.16	0.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$195,200.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$101,250.00	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$201,100.00	0.13%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$100,395.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$1,203,205.26	0.8%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$185,136.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$95,889.88	0.06%	0	\$0.00	NA	0
	CPF MORTGAGE	1	\$106,245.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$198,705.07	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,130,513.00	0.75%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$315,320.01	0.21%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$217,750.00	0.14%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$187,000.00	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$102,911.18	0.07%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE INVESTORS, INC	1	\$85,404.19	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$94,425.95	0.06%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$4,347,919.62	2.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$87,200.00	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$207,483.60	0.14%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$196,725.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	\$1,108,711.43	0.74%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$576,560.30	0.38%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$190,400.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$873,312.00	0.58%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGAE LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$97,582.00	0.06%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	4	\$371,293.89	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$318,710.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$629,788.23	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$202,129.89	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$209,395.57	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$196,066.00	0.13%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0

	FAIRWAY FUNDING GROUP INC	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,785.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	67	\$6,626,742.05	4.41%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$93,600.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$322,152.05	0.21%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$98,400.00	0.07%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$393,960.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$446,547.92	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$1,077,495.00	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$520,825.00	0.35%	0	\$0.00	NA	0
	FIRST BANK	3	\$277,700.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$199,500.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$202,085.00	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$105,900.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	8	\$787,286.43	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL LAKEWOOD	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,750.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME L	1	\$95,739.48	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,899.06	0.06%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$99,091.42	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$210,750.00	0.14%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	2	\$197,186.21	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$192,000.00	0.13%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS, LLC	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$91,942.19	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$595,609.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$290,792.24	0.19%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$188,300.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	4	\$402,974.65	0.27%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,405.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$470,561.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK	4	\$408,752.93	0.27%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$96,375.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$277,860.00	0.18%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	FOREST AREA FEDERAL CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$93,750.00	0.06%	0	\$0.00	NA	0
	FORWARD BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$103,200.00	0.07%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$107,887.24	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$194,750.00	0.13%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$97,850.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$968,279.25	0.64%	0	\$0.00	NA	0
	GB MORTGAGE, INC	2	\$196,248.76	0.13%	0	\$0.00	NA	0
	GECU	1	\$99,640.82	0.07%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,960.00	0.07%	0	\$0.00	NA	0
		1	\$108,000.00	0.07%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK - COR							
	GEO-CORP, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	5	\$499,200.00	0.33%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$187,690.85	0.12%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$104,885.07	0.07%	0	\$0.00	NA	0
	GMFS, LLC	3	\$294,800.00	0.2%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$104,325.00	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$92,760.00	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$107,878.98	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$278,750.00	0.19%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$187,284.94	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,703,022.50	1.8%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$104,750.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	45	\$4,527,668.01	3.01%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$102,482.32	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	3	\$288,000.00	0.19%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$108,000.00	0.07%	0	\$0.00	NA	0
		1	\$100,000.00	0.07%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC							
	HAMILTON GROUP FUNDING, INC	1	\$93,100.00	0.06%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$85,905.87	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,250.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	17	\$1,638,607.27	1.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HOLCOMB BANK	1	\$93,600.00	0.06%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$487,088.83	0.32%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$103,190.00	0.07%	0	\$0.00	NA	0
	HOME TOWN LENDERS, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,054,054.00	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$186,350.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,640.82	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$101,250.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$195,000.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$103,500.00	0.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	15	\$1,513,182.65	1.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	4	\$387,493.55	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$212,538.55	0.14%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	HOMEWISSE	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$181,900.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK	4	\$390,461.22	0.26%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$196,300.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$291,880.00	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$108,640.00	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$98,250.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	2	\$200,000.00	0.13%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$89,205.00	0.06%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$86,250.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,500.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$102,800.00	0.07%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$103,200.00	0.07%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$106,880.10	0.07%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	18	\$1,752,405.67	1.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$195,000.00	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$585,438.94	0.39%	0	\$0.00	NA	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$399,526.68	0.27%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	11	\$1,073,430.55	0.71%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$177,400.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK MORTGAGE	1	\$91,901.65	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	7	\$647,458.38	0.43%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$97,488.05	0.06%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$105,600.00	0.07%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$104,760.00	0.07%	0	\$0.00	NA	0

LENDING CAPITAL GROUP INC	1	\$89,793.09	0.06%	0	\$0.00	NA	0
LENDUS, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$200,000.00	0.13%	0	\$0.00	NA	0
LIBERTY FINANCIAL A DIVISION OF ETF	1	\$103,880.71	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.06%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$95,000.00	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$304,883.00	0.2%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$105,600.00	0.07%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$210,000.00	0.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$198,883.46	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$102,500.00	0.07%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,790.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN	1	\$97,665.00	0.06%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$86,250.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,000.00	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$110,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN FIRST CREDIT UNION	1	\$104,017.55	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$86,640.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$87,903.68	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	7	\$706,227.02	0.47%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$87,300.00	0.06%	0	\$0.00	NA	0
MILESTONE HOME LENDING, LLC	1	\$89,925.00	0.06%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$99,200.00	0.07%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$108,576.00	0.07%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING - COR	1	\$99,714.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$391,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$86,700.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1, INC	1	\$107,082.66	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$290,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$98,100.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$94,029.04	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$175,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	\$939,800.99	0.63%	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$101,850.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$97,646.30	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$405,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$108,998.83	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$298,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$507,774.61	0.34%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$89,896.77	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$90,500.00	0.06%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$102,289.53	0.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$307,890.61	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	\$673,875.00	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$379,100.00	0.25%	0	\$0.00	NA	0
		3	\$310,343.82	0.21%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC							
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$88,080.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$92,203.63	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$196,000.00	0.13%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$700,128.77	0.47%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDI	1	\$89,901.49	0.06%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$207,475.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$94,905.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,800.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$108,750.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$190,086.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$582,667.28	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$97,890.19	0.07%	0	\$0.00	NA	0
	NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$88,500.00	0.06%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	OAKDALE MORTGAGE LLC	1	\$103,891.41	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$99,790.57	0.07%	0	\$0.00	NA	0
		3	\$303,000.00	0.2%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OMNI-FUND, INC	1	\$86,250.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$206,238.52	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$172,436.50	0.11%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$194,839.12	0.13%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$89,900.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$191,532.66	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$196,699.19	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$723,282.05	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$179,200.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$101,520.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$95,897.37	0.06%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$101,250.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$395,375.00	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$355,658.00	0.24%	0	\$0.00	NA	0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$93,900.00	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$203,920.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$92,750.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK OF WYOMING	1	\$108,640.00	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	5	\$527,893.45	0.35%	0	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$93,394.63	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$392,775.00	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$411,210.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$469,794.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$482,505.00	0.32%	0	\$0.00	NA	0
		1	\$90,106.53	0.06%	0	\$0.00	NA	0

	POLL MORTGAGE-GROUP INC., A CORPORATION							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$95,889.88	0.06%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$202,156.91	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$108,750.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$806,515.83	0.54%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$109,130.20	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$474,560.25	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$484,860.00	0.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$474,372.00	0.32%	0	\$0.00	NA	0
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$85,405.00	0.06%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$101,850.00	0.07%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$285,750.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$100,287.66	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$101,025.00	0.07%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$104,500.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	7	\$674,000.00	0.45%	0	\$0.00	NA	0
	RENASANT BANK	5	\$518,439.55	0.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$107,082.66	0.07%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$97,970.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$183,950.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$413,250.00	0.27%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$393,750.00	0.26%	0	\$0.00	NA	0
	ROYAL BANK	1	\$109,725.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$206,896.05	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	29	\$2,783,462.00	1.85%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$499,420.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$657,515.00	0.44%	0	\$0.00	NA	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$197,960.00	0.13%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,500.00	0.07%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$85,400.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$872,742.52	0.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,876.74	0.07%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$92,895.79	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,750.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$192,525.00	0.13%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC	1	\$108,750.00	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,880.10	0.07%	0	\$0.00	NA	0

	SOUTHSIDE BANK	1	\$99,450.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$105,520.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$552,925.83	0.37%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$108,375.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,164,193.79	0.77%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$297,386.63	0.2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$93,379.15	0.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$87,102.29	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$401,550.00	0.27%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$98,075.42	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$105,600.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$300,782.23	0.2%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$94,500.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$88,641.16	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$97,920.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,400.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,300.00	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$103,200.00	0.07%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$173,200.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,485.00	0.06%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$209,560.00	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
TRISTAR BANK	1	\$105,600.00	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$91,500.00	0.06%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC	1	\$85,500.00	0.06%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$183,597.55	0.12%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$100,700.00	0.07%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$106,250.00	0.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,074,336.00	0.71%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$99,000.00	0.07%	0	\$0.00	NA	0
UNITED BANK	1	\$97,427.56	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$89,240.00	0.06%	0	\$0.00	NA	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	3	\$299,908.23	0.2%	0	\$0.00	NA	0
UNITED PREMIER FUNDING, LLC	1	\$88,105.71	0.06%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$106,585.93	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	83	\$8,117,454.69	5.4%	0	\$0.00	NA	0
UNIVERSAL LEDNING CORPORATION	1	\$97,087.00	0.06%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$87,300.00	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$99,008.00	0.07%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CU	1	\$104,500.00	0.07%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.07%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$88,825.00	0.06%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$97,890.19	0.07%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	2	\$190,500.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$90,400.00	0.06%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$99,890.54	0.07%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$269,910.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$97,750.00	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$101,785.82	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$105,200.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$206,293.78	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$298,655.00	0.2%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,101.73	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$99,895.60	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$102,482.32	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$189,750.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$212,750.00	0.14%	0	\$0.00	NA	0
	ZEUSLENDING.COM	1	\$91,500.00	0.02%	0	\$0.00	NA	0
Total		1,529	\$150,293,996.16	100%	0	\$0.00		0
3140Q9N82	1ST CAPITAL MORTGAGE LLC	1	\$119,200.00	0.11%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$123,864.27	0.11%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$111,871.53	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,625,490.03	1.5%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	3	\$367,443.11	0.34%	0	\$0.00	NA	0

	ADVANCED MORTGAGE SERVICES, INC	1	\$117,429.51	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$122,500.00	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$122,500.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$235,570.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,500.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$111,065.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$106,529.21	0.1%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$468,681.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$709,302.95	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	2	\$245,804.03	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,859.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$360,840.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$841,425.00	0.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$474,589.00	0.44%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$230,872.68	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$228,600.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$724,327.00	0.67%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM	1	\$112,882.02	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM	1	\$111,871.53	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,410.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,800.00	0.22%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$117,250.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$355,200.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,614.55	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$234,800.00	0.22%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$122,250.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$575,000.00	0.53%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$241,065.00	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,250.00	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$115,909.50	0.11%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$231,200.00	0.21%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,721.49	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$481,050.00	0.44%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	0.11%	0	\$0.00	NA	0
		1	\$113,200.00	0.1%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$719,600.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$460,750.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,920.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$114,945.00	0.11%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$124,856.63	0.12%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	3	\$351,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$233,559.57	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$464,150.00	0.43%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$716,550.00	0.66%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$121,875.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$347,550.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$351,620.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$342,420.00	0.32%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORP	1	\$122,850.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$236,220.00	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$348,035.58	0.32%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,331,618.19	1.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,111.18	0.1%	0	\$0.00	NA	0
	COMERICA BANK	1	\$122,800.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,400.00	0.11%	0	\$0.00	NA	0

	COMPASS BANK	4	\$477,293.87	0.44%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$1,288,364.81	1.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,114,140.00	1.95%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$123,348.99	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$233,790.00	0.22%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$123,267.00	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$118,881.53	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$240,700.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	29	\$3,405,828.10	3.15%	0	\$0.00	NA	0
	DREW MORTGAGE	2	\$248,000.00	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$589,896.03	0.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$584,235.00	0.54%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$476,463.94	0.44%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	3	\$370,600.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$480,959.16	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$364,284.27	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$115,793.03	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$688,056.22	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$4,467,739.51	4.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$119,250.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0

FIDELITY COOPERATIVE BANK	2	\$230,618.67	0.21%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$586,027.41	0.54%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,800.00	0.11%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$115,175.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,400.00	0.11%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$479,855.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$348,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$122,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,425.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$123,675.00	0.11%	0	\$0.00	NA	0
FIRST HOME BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$246,806.00	0.23%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$231,200.00	0.21%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$242,079.81	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$239,350.19	0.22%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$113,500.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,200.00	0.11%	0	\$0.00	NA	0
FIRST-LOCKHART NATIONAL BANK	1	\$115,035.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$462,825.00	0.43%	0	\$0.00	NA	0
FNB BANK	1	\$118,738.90	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$115,617.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$118,500.00	0.11%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$122,269.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,023,664.00	0.95%	0	\$0.00	NA	0
GB MORTGAGE, INC	1	\$111,649.65	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$249,000.00	0.23%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	4	\$480,650.00	0.44%	1	\$123,431.73	NA	0
GMFS, LLC	6	\$701,205.00	0.65%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$121,500.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$122,830.00	0.11%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,468.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,520,244.00	1.4%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$114,885.52	0.11%	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	22	\$2,592,313.21	2.4%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$113,000.00	0.1%	0	\$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	2	\$240,608.38	0.22%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	0.11%	0	\$0.00	NA	0
	1	\$111,871.53	0.1%	0	\$0.00	NA	0

	HERITAGE COMMUNITY BANK							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	\$1,047,165.00	0.97%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$120,511.61	0.11%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$577,871.00	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,415,400.00	1.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$240,500.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$237,400.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,250.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	16	\$1,875,791.40	1.73%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	7	\$801,642.32	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	3	\$356,877.06	0.33%	0	\$0.00	NA	0
	HOMEWISE	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$240,000.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK	3	\$346,100.00	0.32%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$351,974.84	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$249,750.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$242,266.90	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$118,875.76	0.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,910.00	0.11%	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	20	\$2,345,298.59	2.17%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0
		2	\$223,100.00	0.21%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC							
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$353,500.00	0.33%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	8	\$917,808.11	0.85%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,285.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$123,200.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$119,500.00	0.11%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$110,600.00	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$119,120.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$124,779.46	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$120,600.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,550.00	0.11%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$232,200.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$591,553.00	0.55%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$116,281.32	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$236,868.65	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$111,920.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1, INC	1	\$124,863.18	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,430.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$348,279.36	0.32%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$235,500.00	0.22%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$113,362.83	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$121,114.13	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$244,120.38	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$469,437.91	0.43%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$116,000.00	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$347,500.00	0.32%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	4	\$469,557.39	0.43%	0	\$0.00	NA	0
NBH BANK	2	\$239,727.92	0.22%	0	\$0.00	NA	0
NBKC BANK	1	\$115,500.00	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$245,175.00	0.23%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$121,250.00	0.11%	0	\$0.00	NA	0
NEWMAYER MORTGAGE SERVICES INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
NFM LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$236,871.53	0.22%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$357,410.00	0.33%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$466,275.00	0.43%	0	\$0.00	NA	0
NP, INC	1	\$110,700.00	0.1%	0	\$0.00	NA	0
NTFN, INC	2	\$244,313.41	0.23%	0	\$0.00	NA	0
OCMBC, INC	1	\$110,300.00	0.1%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$359,229.00	0.33%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$114,800.00	0.11%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0
ORIGIN BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$116,240.00	0.11%	0	\$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$115,073.91	0.11%	0	\$0.00	NA	0
PACIFIC LENDING LLC	1	\$123,000.00	0.11%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,655.00	0.11%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,800.00	0.11%	0	\$0.00	NA	0
PARADISE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$349,350.00	0.32%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$116,250.00	0.11%	0	\$0.00	NA	0
PERFORMANCE MORTGAGE LLC	1	\$111,200.00	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,100.00	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$359,750.00	0.33%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$110,250.00	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$230,000.00	0.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$347,628.55	0.32%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$240,650.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$464,981.00	0.43%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$121,250.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$705,150.00	0.65%	0	\$0.00	NA	0
PRIME MORTGAGE LLC	1	\$116,250.00	0.11%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$361,690.26	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$229,800.00	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$476,520.00	0.44%	0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$119,730.46	0.11%	0	\$0.00	NA	0
R P FUNDING INC	2	\$235,000.00	0.22%	0	\$0.00	NA	0
RANLIFE, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
RCB BANK	1	\$116,250.00	0.11%	0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$114,868.10	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$118,339.59	0.11%	0	\$0.00	NA	0
RENASANT BANK	3	\$368,745.00	0.34%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$124,843.75	0.12%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$122,125.09	0.11%	0	\$0.00	NA	0
	3	\$345,389.78	0.32%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC							
	RIVER VALLEY BANK	2	\$236,400.00	0.22%	0	\$0.00	NA	0
	RMS & ASSOCIATES., A NEVADA CORPORATION	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$474,900.00	0.44%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$350,500.00	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$1,161,700.00	1.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	SAVANNAH FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	SERVION, INC	3	\$353,303.00	0.33%	0	\$0.00	NA	0
	SFMC, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,310.00	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$122,625.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$115,475.81	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,550.00	0.1%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$122,250.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$230,825.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$232,148.34	0.21%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$111,633.33	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.11%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	6	\$694,056.46	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$244,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$954,890.64	0.88%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	7	\$811,040.00	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$811,423.54	0.75%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$122,074.24	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,756.00	0.11%	0	\$0.00	NA	0
	TEXAS FEDERAL CREDIT UNION	1	\$120,468.03	0.11%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,120.00	0.11%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$363,190.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$111,550.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$361,525.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	TIAA BANK	2	\$239,860.21	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$223,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$112,800.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,175.00	0.11%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,164,925.00	1.08%	0	\$0.00	NA	0
		1	\$121,500.00	0.11%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION							
	UNITED WHOLESALE MORTGAGE	72	\$8,581,228.74	7.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$112,200.00	0.1%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$117,600.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,500.00	0.23%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$114,879.93	0.11%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,712.00	0.11%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$123,480.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$116,272.59	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$122,250.00	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$117,750.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$112,520.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$708,745.00	0.65%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$123,384.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$243,335.09	0.22%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$119,725.46	0.11%	0	\$0.00	NA	0
	ZB NA DBA ZIONS BANK	1	\$111,425.00	0.26%	0	\$0.00	NA	0
Total		918	\$108,213,926.25	100%	1	\$123,431.73		0

3140Q9N90	1ST SECURITY BANK OF WASHINGTON	2	\$271,854.43	0.14%	0	\$0.00	NA	0
	A-Z MORTGAGE INC	1	\$139,319.00	0.07%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAE CORPORATION	1	\$146,986.21	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$3,560,256.10	1.85%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$133,250.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$131,074.89	0.07%	0	\$0.00	NA	0
	AIMBANK	1	\$136,343.43	0.07%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	ALCOVE MORTGAGE LLC	1	\$137,600.00	0.07%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$126,100.00	0.07%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$141,620.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	7	\$975,966.09	0.51%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$149,655.13	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	7	\$967,105.00	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$428,917.15	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$127,400.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,100.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$127,280.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$139,650.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$560,550.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$268,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$296,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,281,395.65	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCING COPORATION	1	\$144,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$145,336.96	0.08%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A C	1	\$135,858.01	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$144,841.29	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$287,848.95	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$266,265.07	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$566,930.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$126,585.00	0.07%	0	\$0.00	NA	0
	AMERICAN RESIDENTIAL LENDING	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	20	\$2,752,180.10	1.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	6	\$808,058.04	0.42%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	3	\$410,000.00	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$960,179.21	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$127,125.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,887.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$258,000.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,350.17	0.07%	0	\$0.00	NA	0
		1	\$126,000.00	0.07%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,701.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$275,095.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,854.33	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$138,225.00	0.07%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$266,200.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$784,125.00	0.41%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$131,284.24	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	13	\$1,782,165.00	0.93%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	2	\$259,550.00	0.14%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,437.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$138,750.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$1,229,390.00	0.64%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$430,750.00	0.22%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$137,592.00	0.07%	0	\$0.00	NA	0
	BEAM LENDING, LLC	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$144,042.17	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$285,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$145,500.00	0.08%	0	\$0.00	NA	0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,875.00	0.07%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$415,250.00	0.22%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$136,500.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	2	\$287,550.00	0.15%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,127,940.12	1.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$2,123,164.27	1.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,800.00	0.07%	0	\$0.00	NA	0
BUSEY BANK	1	\$131,338.00	0.07%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	11	\$1,478,346.79	0.77%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$961,789.67	0.5%	0	\$0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	1	\$135,850.00	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
CASON HOME LOANS, A CORPORATION	1	\$131,920.00	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$412,500.00	0.21%	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$139,650.00	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$134,845.16	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$145,350.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$131,250.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$126,825.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$541,154.03	0.28%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$148,800.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	1	\$144,000.00	0.08%	0	\$0.00	NA	0

	CHOICE MORTGAGE BANK, INC							
	CHURCHILL MORTGAGE CORPORATION	3	\$420,800.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$265,680.00	0.14%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$274,346.65	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,800.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,751,375.00	0.91%	0	\$0.00	NA	0
	COASTALSTATES MORTGAGE, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$431,184.76	0.22%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	COMERICA BANK	2	\$290,650.00	0.15%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$265,875.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	2	\$291,842.61	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,900.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,875.37	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$132,500.00	0.07%	0	\$0.00	NA	0
	COMPASS BANK	5	\$680,675.29	0.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$290,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$130,717.53	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$2,062,218.63	1.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$127,860.36	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$131,908.83	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,120.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	12	\$1,649,180.00	0.86%	0	\$0.00	NA	0

	CORPORATION							
	CSTONE MORTGAGE, INC	2	\$284,750.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,840.85	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$145,943.87	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$141,083.05	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$274,038.00	0.14%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$284,392.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,269,328.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,992.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$132,392.00	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE INVESTORS, INC	1	\$127,200.00	0.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	48	\$6,659,841.57	3.47%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$125,375.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	9	\$1,299,086.64	0.68%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$140,250.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$517,169.07	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$424,229.92	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$412,596.50	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$139,500.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$129,625.00	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	5	\$690,450.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$544,357.83	0.28%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$424,569.16	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	14	\$1,941,133.66	1.01%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$435,329.68	0.23%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$290,419.82	0.15%	0	\$0.00	NA	0
EZ FUNDINGS, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$556,950.43	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$7,056,608.38	3.68%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$276,500.00	0.14%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$394,503.00	0.21%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$134,900.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK	2	\$266,400.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$793,229.89	0.41%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$808,856.76	0.42%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$782,421.43	0.41%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE, LLC	2	\$252,863.07	0.13%	0	\$0.00	NA	0
FIRST BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$147,750.00	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,015.83	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,710.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$140,456.00	0.07%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$125,958.70	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,741.88	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,800.00	0.07%	0	\$0.00	NA	0

FIRST FINANCIAL OF TENNESSEE HOME L	1	\$127,955.14	0.07%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$135,750.00	0.07%	0	\$0.00	NA	0
FIRST HOME BANK	1	\$147,155.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$135,348.17	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$560,950.00	0.29%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$275,220.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$268,024.18	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$273,540.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$820,815.00	0.43%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$278,000.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$699,037.00	0.36%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$141,550.00	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$134,645.38	0.07%	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	1	\$143,720.83	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$130,850.00	0.07%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$284,270.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$562,958.00	0.29%	0	\$0.00	NA	0
GB MORTGAGE, INC	3	\$405,036.55	0.21%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$272,192.86	0.14%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$137,750.00	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	0

	GLACIER HILLS CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$260,750.00	0.14%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$137,995.20	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$125,955.36	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$274,750.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$272,500.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,901,857.17	0.99%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$285,965.38	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$3,055,022.06	1.59%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$134,845.15	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$969,572.64	0.51%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$147,830.24	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC., DBA LENDINGLREE LOANS, A CALIFORNIA CORPORATION	1	\$135,651.36	0.07%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$141,620.00	0.07%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	6	\$826,524.96	0.43%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS, INC, A FLORI	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$3,424,876.00	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$817,505.42	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$133,157.49	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$834,634.00	0.43%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	15	\$2,047,200.45	1.07%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION, A C	1	\$132,240.98	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$288,300.00	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$286,450.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$144,750.00	0.08%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISSE	2	\$279,400.00	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK	1	\$141,300.00	0.07%	0	\$0.00	NA	0
	HURST REAL ESTATE, INC	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,676.00	0.08%	0	\$0.00	NA	0
	IBMSECU	1	\$147,500.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,800.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$268,000.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,220.32	0.07%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$125,958.70	0.07%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	2	\$280,250.00	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$136,743.00	0.07%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	2	\$270,596.45	0.14%	0	\$0.00	NA	0

	KAYE FINANCIAL CORPORATION	1	\$144,364.22	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	33	\$4,439,009.86	2.31%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	2	\$261,650.00	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$280,500.00	0.15%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$144,521.94	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$675,125.00	0.35%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	6	\$820,762.18	0.43%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	11	\$1,529,121.00	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$273,881.39	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$262,013.00	0.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$131,838.00	0.07%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	LENDUS, LLC - COR	1	\$133,949.73	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$138,400.00	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$262,500.00	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$125,862.09	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$415,020.74	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$125,974.47	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$386,450.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$546,019.47	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,400.00	0.08%	0	\$0.00	NA	0
		1	\$128,250.00	0.07%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBER ONE FEDERAL CREDIT UNION	1	\$142,254.82	0.07%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$134,913.69	0.07%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$260,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	13	\$1,794,588.29	0.93%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$266,777.07	0.14%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$139,195.00	0.07%	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$564,697.00	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$272,816.12	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$265,048.73	0.14%	0	\$0.00	NA	0
	MORTGAGE 1, INC	1	\$135,120.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$294,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CONNEXTIONS L.P	1	\$131,920.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$272,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$559,250.00	0.29%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$125,100.00	0.07%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$130,478.63	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,491.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$266,391.10	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$415,147.90	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$290,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	13	\$1,917,850.00	1%	0	\$0.00	NA	0
	NATIONS DIRECT	1	\$130,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	11	\$1,507,115.00	0.79%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$427,694.08	0.22%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP	1	\$139,785.56	0.07%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$147,750.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	NFM LENDING	1	\$142,336.55	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$138,700.00	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$395,050.00	0.21%	0	\$0.00	NA	0
	NORTHSTAR CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$395,500.00	0.21%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$140,650.00	0.07%	0	\$0.00	NA	0
	NTFN, INC	3	\$415,069.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$276,800.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$688,350.00	0.36%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$126,997.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$145,403.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$145,985.00	0.08%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$135,100.00	0.07%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$280,500.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK	1	\$144,338.08	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION	1	\$150,000.00	0.08%	0	\$0.00	NA	0

	OF FLAGSTAR BANK, FSB							
	OPPORTUNITY BANK OF MONTANA	2	\$261,600.00	0.14%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$543,571.11	0.28%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$127,300.00	0.07%	0	\$0.00	NA	0
	PACIFIC COAST WHOLESALE LENDING	1	\$141,300.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$434,104.76	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$413,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$833,789.24	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$275,400.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES	1	\$142,347.66	0.07%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$129,950.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$283,795.00	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$414,800.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$273,100.00	0.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$140,125.00	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$276,620.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$136,770.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$292,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$288,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$135,800.00	0.07%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,517,142.12	0.79%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	2	\$271,600.89	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$258,382.44	0.13%	0	\$0.00	NA	0
		1	\$144,000.00	0.08%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION/ESCROW							
	PROGROWTH BANK	1	\$139,400.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$537,594.92	0.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$141,972.00	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$143,834.83	0.07%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	9	\$1,224,850.00	0.64%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,182.48	0.08%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	3	\$402,398.39	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,405.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$273,410.11	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,308.35	0.23%	0	\$0.00	NA	0
	ROYAL BANK	1	\$127,859.90	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$562,560.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$1,111,800.00	0.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,200.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,425.00	0.14%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$139,820.65	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$134,588.96	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$278,321.25	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,680.00	0.07%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$125,858.81	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$393,479.61	0.2%	0	\$0.00	NA	0
	SERVION, INC	1	\$131,100.00	0.07%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,355.15	0.08%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$142,499.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$969,415.00	0.51%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$300,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$678,056.57	0.35%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$144,900.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$283,920.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$264,252.27	0.14%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$126,617.66	0.07%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$134,845.15	0.07%	0	\$0.00	NA	0
	ST FIN CORP	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$793,831.24	0.41%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$142,507.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$690,275.00	0.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	9	\$1,205,520.00	0.63%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$137,200.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$138,750.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$435,565.00	0.23%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$145,825.00	0.08%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,845.15	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$680,937.43	0.35%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$149,925.00	0.08%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$270,580.15	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$144,310.00	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$427,850.00	0.22%	0	\$0.00	NA	0
		3	\$404,280.00	0.21%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,250.00	0.14%	0	\$0.00	NA	0
	TEXAS FARM CREDIT SERVICES	1	\$135,858.01	0.07%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$410,076.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE (NY) INC	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	4	\$555,450.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$148,410.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$416,535.00	0.22%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$132,300.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,233,210.00	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$127,920.00	0.07%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	4	\$549,000.00	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$270,050.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	124	\$17,198,456.70	8.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$401,350.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$134,830.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,	1	\$136,000.00	0.07%	0	\$0.00	NA	0

	A STATE CHARTERED CREDIT UNION							
	UNIVEST BANK AND TRUST CO	2	\$279,300.00	0.15%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$126,100.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$134,845.15	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$402,700.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$143,027.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$131,750.00	0.07%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$291,384.80	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$276,000.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$141,641.11	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,875.00	0.07%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$146,805.17	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$276,249.69	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$411,253.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$149,212.61	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	2	\$272,831.86	0.14%	0	\$0.00	NA	0
	WESTERN BANK	1	\$127,859.90	0.07%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$134,845.16	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$267,400.00	0.14%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$136,303.63	0.07%	0	\$0.00	NA	0
	ZB N.A. DBA AMEGY BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	3	\$420,351.46	0.22%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$146,965.00	-0.11%	0	\$0.00	NA	0
Total		1,392	\$191,952,344.33	100%	0	\$0.00		0

3140Q9NA7	ACADEMY MORTGAGE CORPORATION	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	ACCESS FEDERAL CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$241,095.53	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$237,782.82	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$344,293.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$239,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$112,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING COPORATION	1	\$110,513.64	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$116,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$495,000.00	0.54%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$121,400.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	3	\$355,075.00	0.38%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$118,771.70	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	4	\$480,700.00	0.52%	0	\$0.00	NA	0
		1	\$115,047.64	0.12%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,134,446.18	2.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,853.26	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$119,841.98	0.13%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK FSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	AVAILA BANK	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$234,400.00	0.25%	0	\$0.00	NA	0
	BANK FORTRESS	1	\$113,490.00	0.12%	0	\$0.00	NA	0
	BANK IOWA	1	\$113,900.00	0.12%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$110,400.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$234,886.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$473,942.09	0.51%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,521.41	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$486,390.00	0.53%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$120,600.00	0.13%	0	\$0.00	NA	0
	BELL BANK	2	\$246,000.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,400.00	0.38%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$122,675.45	0.13%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$234,250.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$234,400.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$477,268.00	0.52%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$236,608.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$241,750.00	0.26%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$244,200.00	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$118,655.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$117,000.00	0.13%	0	\$0.00	NA	0

	PARTNERSHIP							
	CAROLINA ONE MORTGAGE, LLC	1	\$124,931.00	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$239,770.45	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$122,841.67	0.13%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$122,700.32	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$247,400.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	\$356,250.00	0.39%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$111,900.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$116,450.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$118,502.27	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$233,800.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK ST LOUIS	1	\$117,004.19	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,260.57	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$124,839.10	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$122,899.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$111,855.83	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$956,475.00	1.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$239,500.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,190.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$125,000.00	0.14%	0	\$0.00	NA	0

	COMPASS BANK	4	\$454,250.25	0.49%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$114,750.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$114,851.97	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$236,500.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$356,435.55	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$234,000.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$598,214.86	0.65%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.25%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$117,839.01	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$116,490.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$113,990.00	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,800.00	0.13%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$359,009.53	0.39%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$479,335.00	0.52%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$353,500.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$714,650.00	0.77%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$585,508.75	0.63%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$242,540.00	0.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$118,190.00	0.13%	0	\$0.00	NA	0
		2	\$243,800.00	0.26%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LTD	1	\$117,500.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$116,849.02	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$119,845.53	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$124,835.39	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,354.49	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,441.82	0.26%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$121,839.34	0.13%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$117,600.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$109,779.40	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,602,813.85	2.82%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$245,410.00	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$123,512.14	0.13%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$347,850.00	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$239,500.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,246.72	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$121,410.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CULLMAN	1	\$121,228.70	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.26%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$114,750.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,524.16	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$112,900.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,530.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL LAKEWOOD	1	\$121,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,385,008.34	1.5%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$113,850.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$121,900.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	1	\$121,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,280.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$360,400.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$588,379.69	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.13%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$113,102.00	0.12%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$120,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$116,400.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$121,777.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$124,800.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,900.00	0.13%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,400.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$948,196.68	1.03%	0	\$0.00	NA	0

	FNB BANK INC	1	\$122,850.00	0.13%	0	\$0.00	NA	0
	FORTRESS BANK	2	\$236,950.41	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$244,887.84	0.27%	0	\$0.00	NA	0
	FORWARD BANK	1	\$115,290.00	0.12%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$120,650.00	0.13%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$115,540.03	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$231,579.47	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$469,300.00	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$366,420.00	0.4%	0	\$0.00	NA	0
	GECU	2	\$232,220.00	0.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$124,634.90	0.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$123,093.00	0.13%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	2	\$239,000.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$121,800.00	0.13%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$112,100.00	0.12%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,835.39	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,673,442.54	1.81%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$112,600.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$1,414,572.82	1.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$236,715.33	0.26%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$112,202.05	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$235,746.17	0.26%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$362,439.10	0.39%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$112,480.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$246,250.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,042.00	0.13%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$711,830.00	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$113,490.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$114,746.78	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$465,650.00	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$119,845.53	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$114,210.00	0.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	HOWARD BANK	1	\$122,062.68	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,200.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$354,220.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$225,001.53	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$474,730.00	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$482,450.00	0.52%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$114,851.97	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$117,937.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$233,501.19	0.25%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$123,479.78	0.13%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$118,839.70	0.13%	0	\$0.00	NA	0
		1	\$121,842.96	0.13%	0	\$0.00	NA	0

	KELLOGG COMMUNITY CREDIT UNION							
	KEYBANK NATIONAL ASSOCIATION	11	\$1,289,720.00	1.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$123,288.29	0.13%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$123,405.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$93,956.41	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	15	\$1,805,919.85	1.96%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$359,605.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$663,880.02	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$114,500.00	0.12%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$115,607.12	0.13%	0	\$0.00	NA	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$120,778.67	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$119,246.31	0.13%	0	\$0.00	NA	0
	M&T BANK	3	\$362,941.99	0.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$357,400.19	0.39%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$226,350.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	4	\$474,950.00	0.51%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$246,800.00	0.27%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,200.00	0.25%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$121,250.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$239,700.79	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,420.00	0.25%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	4	\$469,391.14	0.51%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$243,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$119,700.00	0.13%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,950.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$118,300.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$243,190.00	0.26%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,980.47	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$116,850.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$227,720.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$112,800.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$237,323.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$240,000.00	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$122,500.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN SKY BANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$238,733.11	0.26%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDIA, AN S CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$120,675.00	0.13%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	1	\$120,905.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$115,920.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$115,400.00	0.13%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$112,043.71	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,800.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$231,852.39	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$120,078.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	5	\$593,917.00	0.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$233,341.98	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$118,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$239,000.00	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$230,320.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$115,280.56	0.12%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,900.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$111,406.71	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$111,852.51	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$359,417.46	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$347,100.00	0.38%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,035.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	PREMIERBANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$594,350.00	0.64%	0	\$0.00	NA	0
		1	\$117,338.12	0.13%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PUBLIC SERVICE CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$495,000.00	0.54%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$235,849.77	0.26%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$116,458.16	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$111,900.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$350,264.61	0.38%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$122,550.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$238,700.34	0.26%	0	\$0.00	NA	0
	RENASANT BANK	2	\$243,015.00	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$124,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	2	\$231,920.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$116,300.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	2	\$237,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$471,163.51	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	16	\$1,884,663.23	2.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$245,079.12	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$238,262.00	0.26%	0	\$0.00	NA	0
	S&T BANK	3	\$358,728.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$370,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$599,535.00	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,500.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$240,336.15	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$234,500.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL	1	\$125,000.00	0.14%	0	\$0.00	NA	0

	CREDIT UNION						
	SOUTH STATE BANK	8	\$947,029.73	1.03%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$119,690.46	0.13%	0	\$0.00	NA 0
	STARK FEDERAL CREDIT UNION	1	\$117,688.64	0.13%	0	\$0.00	NA 0
	STATE BANK OF GRAYMONT	1	\$115,900.00	0.13%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$241,000.00	0.26%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$240,000.00	0.26%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$122,220.00	0.13%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	3	\$358,682.85	0.39%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	3	\$358,000.00	0.39%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$240,600.00	0.26%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$112,575.00	0.12%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$123,150.00	0.13%	0	\$0.00	NA 0
	SUPERIOR CREDIT UNION, INC	1	\$123,400.00	0.13%	0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$115,609.15	0.13%	0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$114,182.20	0.12%	0	\$0.00	NA 0
	TD BANK, N.A	15	\$1,777,518.00	1.93%	0	\$0.00	NA 0
	TEXAS BANK AND TRUST	1	\$119,742.11	0.13%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,500.00	0.13%	0	\$0.00	NA 0
	THE CENTRAL TRUST BANK	1	\$113,500.00	0.12%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$120,840.66	0.13%	0	\$0.00	NA 0
	THE GARRETT STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA 0
	THE MONEY SOURCE INC	1	\$119,000.00	0.13%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$115,000.00	0.12%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$115,200.00	0.12%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$240,000.00	0.26%	0	\$0.00	NA 0
	THE PARK BANK	1	\$119,000.00	0.13%	0	\$0.00	NA 0
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$119,680.25	0.13%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,852.51	0.12%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$111,480.00	0.12%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA 0
		2	\$237,100.00	0.26%	0	\$0.00	NA 0

	TOPLINE FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$236,850.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,600.00	0.12%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$111,920.00	0.12%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$110,850.48	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$120,937.26	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$737,014.54	0.8%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$238,750.00	0.26%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$236,135.99	0.26%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$122,550.00	0.13%	0	\$0.00	NA	0
	ULSTER FEDERAL CREDIT UNION	1	\$111,068.42	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$240,600.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$100,629.50	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,830.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$347,828.20	0.38%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,750.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$2,860,693.26	3.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$235,525.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$112,100.00	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$485,274.87	0.53%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$361,250.00	0.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$118,275.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$122,500.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$242,234.03	0.26%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$117,541.14	0.13%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$110,675.00	0.2%	0	\$0.00	NA	0
Total		779	\$92,307,565.40	100%	0	\$0.00		0
3140Q9NB5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$703,264.89	0.59%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$271,503.00	0.23%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$270,722.20	0.23%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$137,458.92	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$693,605.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$142,500.00	0.12%	0	\$0.00	NA	0

	AMERICAN BANK, N.A	2	\$275,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,638.81	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$149,604.20	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,613.09	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,419.66	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,631.15	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$144,114.97	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE COMPANY, LLC	2	\$271,750.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$126,066.48	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$147,444.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	3	\$404,318.09	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,433.42	1.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$143,814.64	0.12%	0	\$0.00	NA	0
	AUBURNBANK	2	\$274,525.00	0.23%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	2	\$283,900.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0
	BANK 21	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$130,150.00	0.11%	0	\$0.00	NA	0
	BANK FORTRESS	1	\$126,810.00	0.11%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$143,680.00	0.12%	0	\$0.00	NA	0

	BANK OF ANN ARBOR	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$146,470.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$291,700.00	0.25%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$142,200.00	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$275,034.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$676,123.54	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$278,810.37	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$279,500.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$284,936.16	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	BRANSON BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$146,555.60	0.12%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$144,295.00	0.12%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$410,500.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$287,600.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$262,599.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	\$406,850.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$288,167.34	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$127,500.00	0.11%	0	\$0.00	NA	0
		2	\$268,831.38	0.23%	0	\$0.00	NA	0

	CENTRAL BANK OF THE MIDWEST							
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,188.91	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$271,800.00	0.23%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$144,613.61	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$135,850.00	0.11%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	2	\$267,215.11	0.23%	0	\$0.00	NA	0
	CHARTERBANK	1	\$131,100.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$712,650.00	0.6%	0	\$0.00	NA	0
	CHEMICAL BANK RIVER'S EDGE	1	\$145,255.00	0.12%	0	\$0.00	NA	0
	CHOICE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$133,176.36	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$542,259.00	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,071.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$126,337.16	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$833,098.33	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$855,348.41	0.72%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$143,650.00	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$146,900.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL CREDIT UNION	1	\$132,828.79	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$289,940.00	0.24%	0	\$0.00	NA	0
	COMPASS BANK	4	\$533,971.61	0.45%	0	\$0.00	NA	0
		1	\$149,802.47	0.13%	0	\$0.00	NA	0

	CONGRESSIONAL BANK, A CHARTERED BANK							
	CONNEXUS CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$137,073.33	0.12%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$140,750.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$143,560.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$411,033.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$146,107.34	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$133,683.73	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$144,400.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	11	\$1,536,601.55	1.3%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$139,819.78	0.12%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$144,818.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$1,383,837.00	1.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$147,920.00	0.12%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$129,828.81	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$812,780.82	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$561,408.89	0.47%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$134,821.89	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,090,911.00	0.92%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$139,663.50	0.12%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$142,650.00	0.12%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	\$148,771.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$137,655.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$139,432.19	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$138,325.66	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,789,101.20	3.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$133,064.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,787,390.16	1.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$695,208.38	0.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$421,159.83	0.36%	0	\$0.00	NA	0
	FIREFIIGHTERS FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$263,840.00	0.22%	0	\$0.00	NA	0
	FIRST BANK DIVISION OF GLACIER BANK	1	\$144,558.48	0.12%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$137,722.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$146,500.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$422,650.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$832,587.11	0.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$285,606.91	0.24%	0	\$0.00	NA	0
		1	\$149,600.00	0.13%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION							
	FIRST INTERNET BANK OF INDIANA	1	\$145,500.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$138,022.11	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$284,530.00	0.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$422,991.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE GROUP, INC	1	\$130,250.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$132,890.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,688,728.00	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$144,440.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$272,600.00	0.23%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$144,400.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$143,222.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	FIRST WEST FINANCIAL CORPORATION	1	\$132,448.33	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$697,134.89	0.59%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,800.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$133,860.00	0.11%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$287,212.00	0.24%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,830.13	0.11%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$437,000.00	0.37%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$262,965.00	0.22%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$279,557.49	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$143,700.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$294,900.00	0.25%	0	\$0.00	NA	0
	GECU	2	\$262,170.00	0.22%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$129,828.80	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$272,150.00	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,306.72	0.12%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$149,027.10	0.13%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$144,400.00	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$146,810.77	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,209,395.68	2.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,433,900.00	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,819.78	0.12%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$131,750.19	0.11%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$138,225.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$268,971.84	0.23%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$149,797.95	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$128,385.34	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	\$679,897.90	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,010,592.25	0.85%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$283,480.27	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$979,071.98	0.83%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,405.00	0.11%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$133,328.15	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$435,675.40	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$137,378.21	0.12%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,853.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$719,878.62	0.61%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$270,500.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,680.00	0.24%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$130,931.24	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$418,320.00	0.35%	0	\$0.00	NA	0
	INSPIRE FEDERAL CREDIT UNION	1	\$127,835.23	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	J G WENTWORTH HOME LENDING LLC	1	\$138,375.52	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$147,900.00	0.12%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	KS STATEBANK	1	\$126,964.11	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,120.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$2,657,351.64	2.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,883.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$287,537.94	0.24%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	7	\$964,450.00	0.81%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,436.23	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$142,805.23	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$130,950.00	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	M&T BANK	1	\$130,598.52	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$299,802.47	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$292,000.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$277,925.00	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$149,160.00	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$135,820.91	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$148,200.00	0.12%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,275.00	0.12%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$278,842.38	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,115.00	0.24%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$268,700.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$144,918.00	0.12%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$288,800.00	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.23%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$275,720.56	0.23%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$400,900.00	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$132,725.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$138,221.85	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$297,000.00	0.25%	0	\$0.00	NA	0
		1	\$149,380.00	0.13%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC							
	MORTGAGENETWORK	3	\$420,472.94	0.35%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$143,598.59	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	3	\$408,850.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$124,934.67	0.11%	0	\$0.00	NA	0
	NBKC BANK	1	\$142,200.00	0.12%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$130,324.21	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$137,700.00	0.12%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	NORTHWOODS CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$126,815.00	0.11%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	8	\$1,102,491.21	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$295,795.00	0.25%	0	\$0.00	NA	0
	OAK BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$274,656.45	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$134,800.00	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$139,990.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$426,246.59	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,300.00	0.11%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	1	\$139,883.56	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$141,300.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$137,740.00	0.12%	0	\$0.00	NA	0
	PEDESTAL BANK	1	\$141,800.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$262,824.86	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,950.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$131,750.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$281,925.00	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$148,434.33	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$423,892.86	0.36%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,493.52	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$131,452.23	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$145,710.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$287,655.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$282,000.00	0.24%	0	\$0.00	NA	0
	POINT MORTGAGE	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	3	\$411,150.00	0.35%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,418,779.00	1.2%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	2	\$289,935.00	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$431,164.00	0.36%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$136,257.52	0.11%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$134,910.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$140,940.02	0.12%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$130,761.83	0.11%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$138,225.00	0.12%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	ROUNDBANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$429,300.00	0.36%	0	\$0.00	NA	0
	ROYAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$1,378,644.86	1.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$288,000.00	0.24%	0	\$0.00	NA	0
	RVA FINANCIAL FEDERAL CREDIT UNION	1	\$131,499.93	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$1,120,695.11	0.94%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$125,830.28	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	SECURANT BANK & TRUST	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	SFMC LOANPROSPECTOR DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,195.81	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$149,405.19	0.13%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$985,062.01	0.83%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$149,925.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$838,958.72	0.71%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$132,656.92	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$270,850.00	0.23%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$132,438.42	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$126,100.00	0.11%	0	\$0.00	NA	0
		2	\$283,870.00	0.24%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE FARM BANK, F.S.B	4	\$549,781.35	0.46%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$143,920.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$298,756.45	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$669,812.76	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$127,835.23	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$546,400.00	0.46%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$288,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$279,735.00	0.24%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$1,260,728.00	1.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$134,550.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$141,812.67	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	2	\$275,015.64	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,875.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$133,400.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$278,000.00	0.23%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$385,942.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,510.89	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$148,941.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$836,751.54	0.71%	0	\$0.00	NA	0
		3	\$442,600.00	0.37%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC							
	TWINSTAR CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$128,843.94	0.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$144,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$280,178.00	0.24%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$270,522.59	0.23%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$4,923,082.34	4.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,496.43	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$276,887.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	9	\$1,257,850.00	1.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$420,000.00	0.35%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$140,600.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$131,145.09	0.11%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL S	1	\$129,231.43	0.11%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$254,586.86	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$136,409.12	0.11%	0	\$0.00	NA	0

	CORP							
	WEI MORTGAGE LLC	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$401,972.47	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$284,230.78	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$287,375.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$146,250.00	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$149,604.20	0.13%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DLB/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$139,819.78	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$571,903.98	0.48%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$144,875.00	0.12%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$138,972.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$143,450.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$269,463.00	0.23%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$140,650.00	0.12%	0	\$0.00	NA	0
	ZB,N.A. DBA ZIONS BANK	1	\$127,900.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$140,069.47	0.04%	0	\$0.00	NA	0
Total		852	\$118,634,888.61	100%	0	\$0.00		0
3140Q9NC3	1ST MIDAMERICA CREDIT UNION	2	\$330,505.00	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$330,500.00	0.42%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$486,330.00	0.61%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$166,500.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$797,786.39	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,171.62	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$151,050.00	0.19%	0	\$0.00	NA	0

AMERICAN BANK OF OKLAHOMA	1	\$166,475.45	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$168,065.36	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.21%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,900.00	0.22%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$317,000.00	0.4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE COMPANY, LLC	1	\$172,877.18	0.22%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$149,968.46	0.19%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$159,789.30	0.2%	0	\$0.00	NA	0
ARVEST BANK	1	\$169,900.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,483,733.73	1.87%	0	\$0.00	NA	0
AUBURNBANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0
BANCFIRST	1	\$161,405.00	0.2%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$337,540.00	0.43%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$169,100.00	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$164,474.64	0.21%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$165,750.00	0.21%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$675,900.00	0.85%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$151,470.00	0.19%	0	\$0.00	NA	0
BANKORION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$496,894.35	0.63%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$156,752.00	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$173,750.00	0.22%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$152,656.00	0.19%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$639,080.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$999,520.00	1.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$333,900.00	0.42%	0	\$0.00	NA	0

FUNDING							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,600.00	0.22%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,828.48	0.2%	0	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$151,000.00	0.19%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$159,532.05	0.2%	0	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$164,578.01	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$160,000.00	0.2%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$320,400.00	0.4%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
CHARTERBANK	1	\$169,500.00	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$171,000.00	0.22%	0	\$0.00	NA	0
CHEMICAL BANK RILEY ST	1	\$174,600.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$159,794.05	0.2%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$163,400.00	0.21%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$151,200.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$151,400.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST BANK	4	\$641,411.00	0.81%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$166,500.00	0.21%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$152,000.00	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,981.28	0.21%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$988,501.47	1.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$171,098.40	0.22%	0	\$0.00	NA	0
COMMERCE BANK	1	\$164,900.00	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.22%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$336,714.56	0.42%	0	\$0.00	NA	0
COMPASS BANK	2	\$330,543.58	0.42%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$345,699.00	0.44%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$325,828.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$169,781.17	0.21%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$306,591.53	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,590.00	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$171,953.37	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$479,763.03	0.61%	0	\$0.00	NA	0
	DEWITT BANK AND TRUST CO	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$342,000.00	0.43%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$159,712.81	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$520,030.00	0.66%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$160,041.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$491,800.00	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$159,290.00	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$838,413.38	1.06%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$153,900.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	0
	ENDURANCE MORGAGE	1	\$161,292.11	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$489,818.55	0.62%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$166,942.65	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$338,974.00	0.43%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,150,897.54	2.71%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	2	\$322,400.00	0.41%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$313,450.00	0.4%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$330,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,144,820.59	1.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$324,750.00	0.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$173,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$162,500.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,172.00	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$169,600.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$170,400.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$157,625.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$993,338.00	1.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$150,253.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$320,875.00	0.41%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$341,600.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$303,920.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HENNING	2	\$337,782.72	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$973,980.70	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$151,050.00	0.19%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$155,750.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$311,800.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$671,247.49	0.85%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$168,475.00	0.21%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$653,910.00	0.83%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,580.36	0.21%	0	\$0.00	NA	0
FNNB BANK, A STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$325,689.71	0.41%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$174,503.00	0.22%	0	\$0.00	NA	0
GMFS, LLC	1	\$170,000.00	0.21%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$152,100.00	0.19%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$160,000.00	0.2%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$169,722.75	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,959,090.68	2.47%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$174,375.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$1,824,798.54	2.3%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$168,532.78	0.21%	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$166,500.00	0.21%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$339,089.84	0.43%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$332,400.00	0.42%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$329,700.00	0.42%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$164,900.00	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$491,084.64	0.62%	0	\$0.00	NA	0
HOME SAVINGS BANK	6	\$975,237.87	1.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$654,032.00	0.83%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$338,408.70	0.43%	0	\$0.00	NA	0
HOMETOWN BANK - REDWOOD FALLS	1	\$154,860.50	0.2%	0	\$0.00	NA	0
HOMeward RESIDENTIAL	1	\$175,000.00	0.22%	0	\$0.00	NA	0

	INC							
	HORIZON BANK	2	\$323,708.99	0.41%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$658,551.39	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$331,370.88	0.42%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$161,000.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,500.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$150,225.00	0.19%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$335,200.00	0.42%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$157,292.60	0.2%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$174,538.24	0.22%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$161,791.46	0.2%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$156,750.00	0.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$508,481.48	0.64%	0	\$0.00	NA	0
	KS STATEBANK - COR	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$167,325.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,326,260.85	1.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$664,719.55	0.84%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$158,110.00	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$170,812.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$164,179.67	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$170,400.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	2	\$312,000.00	0.39%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$156,750.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$340,751.65	0.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$157,218.42	0.2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$336,715.34	0.42%	0	\$0.00	NA	0
		1	\$163,400.00	0.21%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC							
	MID AMERICA MORTGAGE, INC	1	\$168,149.00	0.21%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$156,788.52	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$330,395.25	0.42%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$163,023.39	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$172,660.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,177.06	0.2%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$152,590.17	0.19%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP-MOSTONE	1	\$166,625.24	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	OAK BANK	1	\$160,800.00	0.2%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$156,750.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$320,450.00	0.4%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$323,100.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$487,600.00	0.62%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$165,500.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$327,787.17	0.41%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$158,650.00	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$173,500.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$316,611.45	0.4%	0	\$0.00	NA	0

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$167,783.75	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$345,611.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$334,400.00	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$463,900.00	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$156,732.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$166,736.19	0.21%	0	\$0.00	NA	0
	R BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$155,303.37	0.2%	0	\$0.00	NA	0
	RENASANT BANK	3	\$494,513.02	0.62%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	2	\$308,247.73	0.39%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$161,754.10	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	ROYAL BANK	1	\$156,655.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,850,057.67	2.34%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$169,750.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	SECURITY BANK OF PULASKI COUNTY	1	\$161,255.17	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,810.04	0.42%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$474,460.00	0.6%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$156,797.90	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$660,315.94	0.83%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$318,000.00	0.4%	0	\$0.00	NA	0
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$170,050.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$167,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$170,100.00	0.21%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	3	\$474,239.44	0.6%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$332,900.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$341,380.99	0.43%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$490,000.00	0.62%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,312.00	0.2%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$323,238.00	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$154,682.59	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$314,892.77	0.4%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$161,025.00	0.2%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$161,000.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,151,869.75	1.45%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$172,900.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$309,310.00	0.39%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$160,988.66	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$164,999.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$348,590.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$657,123.77	0.83%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$161,900.00	0.2%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$166,000.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$174,370.08	0.22%	0	\$0.00	NA	0
	VISION BANK	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,784.47	0.2%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$158,983.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$162,960.00	0.21%	0	\$0.00	NA	0

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	WEST GATE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$331,950.00	0.42%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$166,500.00	0.21%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$170,500.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$345,000.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,267.87	0.23%	0	\$0.00	NA	0
Total		483	\$79,227,811.41	100%	0	\$0.00		0
3140Q9ND1	1ST SECURITY BANK OF WASHINGTON	3	\$561,232.00	0.91%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$183,400.00	0.3%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$177,300.00	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$198,802.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$198,090.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,083.00	1.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$198,400.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$177,600.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.29%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$199,400.00	0.32%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,060.00	0.31%	0	\$0.00	NA	0
	ARVEST BANK	1	\$190,695.50	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,329,736.10	2.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$183,880.00	0.3%	0	\$0.00	NA	0
	BANK IOWA	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$194,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$200,000.00	0.33%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$573,800.00	0.93%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$182,000.00	0.3%	0	\$0.00	NA	0
	BELL BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$186,312.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$181,925.00	0.3%	0	\$0.00	NA	0
	BOM BANK, S CORP	1	\$197,600.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$186,675.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,760.00	0.3%	0	\$0.00	NA	0
	CBBC BANK	1	\$183,500.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	3	\$545,500.00	0.89%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$175,100.00	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$753,720.00	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$598,968.00	0.97%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$180,906.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$379,750.00	0.62%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$178,600.00	0.29%	0	\$0.00	NA	0
	COMPASS BANK	2	\$360,937.67	0.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$377,835.00	0.61%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$180,500.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	DACOTA BANK	1	\$180,500.00	0.29%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$1,110,641.62	1.81%	0	\$0.00	NA	0

	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$391,500.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$942,232.00	1.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$195,300.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,000.00	0.29%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$400,000.00	0.65%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$559,925.41	0.91%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$382,499.00	0.62%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST CO	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$192,080.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$956,833.96	1.56%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$183,500.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$194,783.29	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$378,437.00	0.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,202.49	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,430.37	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$394,000.00	0.64%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$182,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL LAKEWOOD	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,700.00	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$388,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$590,830.00	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$186,240.00	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$1,146,175.00	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,750.00	0.32%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$184,300.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$384,100.00	0.62%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,000.00	0.61%	0	\$0.00	NA	0
	GATEWAY LENDING CORPORATION	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$568,666.00	0.92%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$185,400.00	0.3%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$199,920.00	0.32%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$189,900.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$376,452.92	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,150,375.00	1.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$374,969.01	0.61%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$175,518.56	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$195,233.01	0.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$390,986.50	0.64%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$198,687.15	0.32%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$376,150.00	0.61%	0	\$0.00	NA	0
	HOME SAVINGS BANK	4	\$739,853.22	1.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$575,302.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$359,432.00	0.58%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$189,641.23	0.31%	0	\$0.00	NA	0
		1	\$177,600.00	0.29%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$374,750.00	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$197,453.45	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$395,875.00	0.64%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$779,151.23	1.27%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$380,500.00	0.62%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$184,300.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$193,410.00	0.31%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	M&T BANK	1	\$177,294.16	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$193,500.00	0.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,100.00	0.31%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$188,100.00	0.31%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$374,750.00	0.61%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$189,150.00	0.31%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$187,600.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$193,030.00	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$195,920.00	0.32%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$179,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$198,753.00	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$372,759.02	0.61%	0	\$0.00	NA	0
	NBKC BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$181,500.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$184,300.00	0.3%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$179,450.00	0.29%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$365,500.00	0.59%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$383,500.00	0.62%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$175,275.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$377,255.00	0.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$379,000.00	0.62%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,775.81	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,500.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$377,000.00	0.61%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$176,312.75	0.29%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$564,030.00	0.92%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,332,661.00	2.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$191,493.37	0.31%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0
		1	\$199,484.11	0.32%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION						
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$396,731.00	0.64%	0	\$0.00	NA 0
	RESOURCE BANK, N.A	1	\$179,725.00	0.29%	0	\$0.00	NA 0
	RH FUNDING CO	1	\$180,000.00	0.29%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$396,313.00	0.64%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$377,100.00	0.61%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,000.00	0.3%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,524.50	0.28%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,619.31	0.29%	0	\$0.00	NA 0
	SOUTH STATE BANK	3	\$548,415.00	0.89%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.29%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,100.00	0.32%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	2	\$393,417.21	0.64%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$183,600.00	0.3%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$385,942.00	0.63%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA 0
	TD BANK, N.A	11	\$2,085,425.00	3.39%	0	\$0.00	NA 0
	THE MONEY SOURCE INC	2	\$381,000.00	0.62%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$200,000.00	0.33%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$185,270.00	0.3%	0	\$0.00	NA 0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$189,900.00	0.31%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$197,000.00	0.32%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,730.60	0.32%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION,	2	\$364,800.00	0.59%	0	\$0.00	NA 0

	LLC							
	TRUWEST CREDIT UNION	2	\$390,000.00	0.63%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$198,400.00	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$183,200.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$565,900.00	0.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,970.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$199,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$389,172.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$199,662.66	0.32%	0	\$0.00	NA	0
	UW CREDIT UNION	9	\$1,711,150.00	2.78%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$381,650.00	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$574,100.00	0.93%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$199,736.63	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$193,500.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$580,600.00	0.94%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$184,203.00	0.24%	0	\$0.00	NA	0
Total		324	\$61,528,078.82	100%	0	\$0.00		0
3140Q9NE9	203K MORTGAGE CORPORATION	1	\$218,000.00	1.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$539,000.00	3.71%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$341,392.84	2.35%	0	\$0.00	NA	0
	AMERICAN FINANCING COPORATION	1	\$217,000.00	1.49%	0	\$0.00	NA	0
	AMERIHOM E MORTGAGE COMPANY, LLC	1	\$224,250.00	1.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$244,580.85	1.68%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$311,500.00	2.14%	0	\$0.00	NA	0
	ARVEST BANK	1	\$380,000.00	2.62%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,000.00	1.88%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$201,000.00	1.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$638,000.00	4.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$219,000.00	1.51%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$205,000.00	1.41%	0	\$0.00	NA	0
	COMPASS BANK	1	\$339,396.38	2.34%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$201,421.56	1.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,576.49	1.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$288,000.00	1.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,954.53	1.67%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$272,480.43	1.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$273,140.56	1.88%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$825,223.53	5.68%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$234,850.00	1.62%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$844,031.00	5.81%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$298,000.00	2.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$251,500.00	1.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$315,000.00	2.17%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$265,000.00	1.82%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$271,500.00	1.87%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00	1.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$905,600.00	6.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	1.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$280,800.00	1.93%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$287,200.00	1.98%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$244,000.00	1.68%	0	\$0.00	NA	0

	THE MONEY SOURCE INC	2	\$403,000.95	2.77%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$211,000.00	1.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,589,352.34	17.83%	0	\$0.00	NA	0
Total		52	\$14,527,251.46	100%	0	\$0.00		0
3140Q9NF6	1ST MIDAMERICA CREDIT UNION	5	\$343,525.00	0.64%	0	\$0.00	NA	0
	1ST STATE BANK	3	\$212,498.00	0.4%	0	\$0.00	NA	0
	AAFMAA MORTGAGE SERVICES LLC	1	\$60,842.64	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	ACCESS FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$61,836.41	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$54,382.19	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	ALLIANCE CAPITAL LENDING INC	1	\$79,567.82	0.15%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$162,130.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,895.74	0.3%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$38,150.83	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$115,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$147,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$74,952.15	0.14%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$124,375.00	0.23%	0	\$0.00	NA	0

AMERIHOMEMORTGAGE COMPANY, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
AMERIS BANK	2	\$151,552.11	0.28%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
ARVEST BANK	1	\$79,325.00	0.15%	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,244,865.57	4.19%	0	\$0.00	NA	0
AUBURN SAVINGS BANK FSB	1	\$63,000.00	0.12%	0	\$0.00	NA	0
AVIDIA BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$35,550.00	0.07%	0	\$0.00	NA	0
BADGER BANK	1	\$69,405.00	0.13%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0
BANK FORWARD	1	\$55,000.00	0.1%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$82,890.70	0.15%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$38,400.00	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$162,403.00	0.3%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$136,800.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$239,903.46	0.45%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
BELL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$205,000.00	0.38%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$110,000.00	0.21%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$79,000.00	0.15%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	6	\$452,525.00	0.84%	0	\$0.00	NA	0
BUFFALO SERVICE CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
C.U. FINANCIAL, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$57,488.14	0.11%	0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$137,350.00	0.26%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$37,894.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$135,817.00	0.25%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$141,800.00	0.26%	0	\$0.00	NA	0
CARROLLTON BANK	9	\$602,670.00	1.12%	0	\$0.00	NA	0

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$83,250.00	0.16%	0	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	2	\$145,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$93,000.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$143,909.89	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$70,717.03	0.13%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$134,000.00	0.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK BYRON CENTER	1	\$80,000.00	0.15%	0	\$0.00	NA	0
CHEMICAL BANK GAYLORD MAIN	1	\$80,895.74	0.15%	0	\$0.00	NA	0
CHEMICAL BANK HALE	1	\$54,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK PETOSKEY NORTH	1	\$80,000.00	0.15%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$68,800.00	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST BANK	5	\$294,498.00	0.55%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$80,500.00	0.15%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$67,600.00	0.13%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$74,903.46	0.14%	0	\$0.00	NA	0
CIVISTA BANK	1	\$77,437.73	0.14%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$109,401.80	0.2%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$331,392.68	0.62%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$81,141.97	0.15%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$79,980.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$117,000.00	0.22%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$82,464.17	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$92,100.00	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$84,890.58	0.16%	0	\$0.00	NA	0
	COUNTY BANK (SIGOURNEY)	1	\$67,925.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$213,710.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$67,013.62	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$147,409.00	0.27%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$75,902.16	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$333,511.15	0.62%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$112,800.00	0.21%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$65,400.00	0.12%	0	\$0.00	NA	0
	DEWITT BANK & TRUST CO	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$75,902.17	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$420,116.00	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$150,000.00	0.28%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$81,600.00	0.15%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$81,342.74	0.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$151,930.50	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$242,320.00	0.45%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,618.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$688,900.00	1.28%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$55,990.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT	9	\$663,538.96	1.24%	0	\$0.00	NA	0

	UNION							
	EQUITY RESOURCES OF OHIO, INC	1	\$52,900.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$217,812.00	0.41%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,008.95	1.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$150,000.00	0.28%	0	\$0.00	NA	0
	FARM CREDIT OF FLORIDA, ACA	1	\$48,500.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$55,500.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	2	\$109,400.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK & TRUST	2	\$152,555.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$177,643.54	0.33%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$81,892.02	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$161,175.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$200,719.83	0.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$49,935.64	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$54,829.20	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$104,870.76	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$60,000.00	0.11%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	3	\$206,330.61	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$150,073.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$463,866.28	0.86%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,400.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$148,790.00	0.28%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$124,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$79,371.86	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HENNING	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$276,473.46	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,700.00	0.14%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	2	\$124,050.00	0.23%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$70,810.00	0.13%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	4	\$224,030.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$51,500.00	0.1%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$527,062.51	0.98%	0	\$0.00	NA	0
FIRSTBANK	2	\$155,901.24	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$67,912.47	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$79,900.00	0.15%	0	\$0.00	NA	0
FNBC BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
FORTRESS BANK	2	\$137,750.00	0.26%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	4	\$283,970.00	0.53%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$135,000.00	0.25%	0	\$0.00	NA	0
FULTON BANK OF NEW	2	\$120,586.38	0.22%	0	\$0.00	NA	0

JERSEY							
GATEWAY MORTGAGE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$135,000.00	0.25%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$83,047.65	0.15%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$61,110.00	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$105,500.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$62,080.00	0.12%	0	\$0.00	NA	0
GNB BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$73,818.40	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$134,684.16	0.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$639,323.36	1.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$441,955.20	0.82%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$317,112.92	0.59%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$150,750.00	0.28%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$77,000.00	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$119,934.16	0.22%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$153,400.00	0.29%	0	\$0.00	NA	0
HOME BANK & TRUST CO	1	\$70,810.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$255,825.00	0.48%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$64,416.33	0.12%	0	\$0.00	NA	0
HOME SAVINGS BANK	3	\$196,579.36	0.37%	0	\$0.00	NA	0
HOMEBANK	1	\$71,200.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,493.12	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$69,907.82	0.13%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$76,551.21	0.14%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$149,276.00	0.28%	0	\$0.00	NA	0
HONOR BANK	1	\$25,220.00	0.05%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$61,192.46	0.11%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,903.46	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$200,450.00	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$228,378.38	0.43%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$411,595.00	0.77%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$54,767.12	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,650.00	0.12%	0	\$0.00	NA	0
	KANE COUNTY TEACHERS CREDIT UNION	1	\$77,900.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	14	\$942,003.45	1.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$120,180.44	0.22%	0	\$0.00	NA	0
	KLEINBANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$44,100.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	\$1,079,270.73	2.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$56,700.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$140,600.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$448,737.80	0.84%	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,611.61	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$73,231.81	0.14%	0	\$0.00	NA	0
	M&T BANK	6	\$465,848.96	0.87%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$131,200.00	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$58,500.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	7	\$482,105.00	0.9%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$55,920.00	0.1%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$60,700.00	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$122,380.00	0.23%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$81,455.56	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$229,173.00	0.43%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$83,773.29	0.16%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$41,800.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$70,810.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$135,700.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$33,770.89	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,939.66	0.13%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	2	\$146,100.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$203,910.00	0.38%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST CO	1	\$50,925.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$212,859.96	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$64,230.09	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$75,463.49	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$147,682.76	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$49,932.68	0.09%	0	\$0.00	NA	0
	MWABANK	1	\$53,780.00	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,600.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$62,953.00	0.12%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$60,325.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,400.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,900.00	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$315,123.55	0.59%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$84,575.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$76,654.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$357,200.00	0.67%	0	\$0.00	NA	0
	PEDESTAL BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$116,500.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$138,500.86	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$414,113.28	0.77%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	3	\$206,855.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$126,555.00	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,745.00	0.15%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$84,890.58	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$145,875.00	0.27%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$58,250.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$78,672.16	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$39,894.46	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$80,995.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK &	4	\$309,431.23	0.58%	0	\$0.00	NA	0

	TRUST							
	PRIMEBANK	5	\$352,983.90	0.66%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$210,576.00	0.39%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$76,630.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,500.00	0.27%	0	\$0.00	NA	0
	PS BANK	1	\$51,400.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$461,663.66	0.86%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$160,361.58	0.3%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$76,484.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$136,173.51	0.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$75,905.00	0.14%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,377.78	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$149,332.39	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$63,121.42	0.12%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$276,174.69	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$321,977.96	0.6%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	16	\$1,063,286.77	1.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$260,315.00	0.49%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$143,205.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	9	\$655,026.71	1.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$145,280.04	0.27%	0	\$0.00	NA	0
	SIU CREDIT UNION	4	\$260,500.00	0.49%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$59,900.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$23,068.16	0.04%	0	\$0.00	NA	0

	SOUTH BAY CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$543,120.58	1.01%	0	\$0.00	NA	0
	SOUTHERN BANCORP	1	\$70,019.76	0.13%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$68,200.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$74,800.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$72,750.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$285,677.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$274,373.81	0.51%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$49,564.66	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$301,509.00	0.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$209,050.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$81,493.68	0.15%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	5	\$321,600.00	0.6%	0	\$0.00	NA	0
	TD BANK, N.A	11	\$661,448.50	1.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$160,000.00	0.3%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$109,600.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$56,076.35	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,150.00	0.1%	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$61,125.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$375,400.00	0.7%	0	\$0.00	NA	0
	TICONDEROGA FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
		1	\$62,500.00	0.12%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION							
	TOPMARK FEDERAL CREDIT UNION	1	\$52,927.56	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$201,800.00	0.38%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$81,664.66	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$334,960.45	0.62%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$79,325.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$205,822.00	0.38%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	13	\$805,847.81	1.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$592,287.60	1.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$62,205.39	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,300.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$462,600.00	0.86%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$359,775.00	0.67%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,188.94	0.14%	0	\$0.00	NA	0

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	VIBE CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$64,800.00	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$50,400.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$75,529.46	0.14%	0	\$0.00	NA	0
	WEST CENTRAL BANK	2	\$136,500.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$458,440.33	0.85%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$79,357.05	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$69,878.92	0.22%	0	\$0.00	NA	0
Total		798	\$53,634,924.35	100%	0	\$0.00		0
3140Q9NG4	1ST SECURITY BANK OF WASHINGTON	3	\$1,387,209.39	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,640.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$10,283,232.87	2.05%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$312,138.42	0.06%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$298,015.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$237,405.00	0.05%	0	\$0.00	NA	0
	ALABAMA CENTRAL CREDIT UNION	1	\$277,525.39	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$252,700.00	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$324,531.71	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,955.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	4	\$1,157,703.31	0.23%	0	\$0.00	NA	0

	ALLY CAPITAL CORP	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$850,170.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$484,500.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$873,340.04	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$598,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$435,575.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$232,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$692,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$203,993.03	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$306,850.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,045.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,931.51	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$664,143.99	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$848,350.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,625.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$331,211.04	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$313,395.00	0.06%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$419,900.00	0.08%	0	\$0.00	NA	0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$227,465.00	0.05%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$284,050.00	0.06%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0

	APEX HOME LOANS, INC., A CORPORATION	3	\$1,126,742.91	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,737.05	0.04%	0	\$0.00	NA	0
	ARVEST BANK	9	\$2,499,228.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,713,407.24	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,603.00	0.06%	0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$240,040.61	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$205,171.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$1,002,155.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,375.00	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$216,289.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$208,724.78	0.04%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$237,194.28	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$241,287.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$257,050.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$523,800.00	0.1%	0	\$0.00	NA	0
	BANK OF SUNSET AND TRUST COMPANY	1	\$237,405.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$507,002.63	0.1%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$266,653.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,093,735.00	0.22%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$745,750.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,491,395.00	0.3%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$272,268.00	0.05%	0	\$0.00	NA	0
		1	\$210,975.00	0.04%	0	\$0.00	NA	0

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP							
	BEAM LENDING, LLC	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	BELL BANK	12	\$3,045,880.00	0.61%	0	\$0.00	NA	0
	BETTER BANKS	1	\$379,905.00	0.08%	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$437,000.00	0.09%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE, INC	2	\$655,975.00	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$543,875.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,628,089.69	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$700,360.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$386,650.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,276,844.62	0.25%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$341,905.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	2	\$608,000.00	0.12%	0	\$0.00	NA	0
	BOURNS EFCU	2	\$1,216,000.00	0.24%	0	\$0.00	NA	0
	BOYADJIAN VICTORIA DBA NEW AVENUE REALTY AND LOANS	1	\$624,624.05	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,167,448.00	0.23%	0	\$0.00	NA	0
	BRIDGEVIEW BANK GROUP DBA BBMC MORTGAGE	1	\$648,850.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,053,293.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,499,071.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$568,784.58	0.11%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$803,913.00	0.16%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$213,198.66	0.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$216,739.49	0.04%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,670,142.55	0.53%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$249,476.04	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$646,000.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$605,530.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$427,500.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$320,625.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$237,500.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$356,250.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	2	\$524,875.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,391,655.00	0.28%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$487,730.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$227,905.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$299,250.00	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$573,047.00	0.11%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,467,382.31	0.29%	0	\$0.00	NA	0
CIBC BANK USA	1	\$308,750.00	0.06%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$209,000.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$255,075.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$894,750.00	0.18%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORP	1	\$247,253.00	0.05%	0	\$0.00	NA	0
CME LENDING GROUP, LLC	1	\$232,703.00	0.05%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,442,474.00	1.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,107,083.12	0.22%	0	\$0.00	NA	0
COLTEN MORTGAGE LLC	1	\$369,788.00	0.07%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$472,568.44	0.09%	0	\$0.00	NA	0
COMMERCE BANK	1	\$215,650.00	0.04%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$688,560.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$837,450.00	0.17%	0	\$0.00	NA	0
	COMPASS BANK	1	\$341,087.87	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$559,575.00	0.11%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$720,842.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$471,105.00	0.09%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$3,917,271.49	0.78%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$285,950.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$426,703.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$761,900.00	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$562,450.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$249,290.00	0.05%	0	\$0.00	NA	0
	DACOTA BANK	1	\$216,600.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$337,250.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,775.00	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$1,303,210.00	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$516,800.00	0.1%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$1,508,465.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$371,754.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$356,753.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$2,800,340.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$815,185.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$427,405.00	0.09%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$327,337.64	0.07%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS. LLC	1	\$225,150.00	0.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$509,390.00	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	13	\$4,535,759.00	0.9%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$493,782.00	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,098.81	0.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,400,209.45	0.48%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	24	\$8,852,091.21	1.76%	0	\$0.00	NA	0
	EASTERN BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,630,088.00	0.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$3,252,736.80	0.65%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$660,250.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$207,580.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$2,906,574.65	0.58%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$301,625.00	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$284,500.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$301,853.25	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$499,050.70	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$252,700.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$878,031.33	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	92	\$28,733,915.57	5.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	4	\$1,164,477.17	0.23%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	2	\$598,950.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$283,700.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,240,296.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$378,203.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$8,931,510.14	1.78%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$4,881,375.11	0.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,180,792.35	0.83%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$545,289.83	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,399,560.00	0.28%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$308,352.56	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$313,405.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$728,575.00	0.14%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$331,075.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	6	\$2,398,941.48	0.48%	0	\$0.00	NA	0
	FIRST HOME BANK	3	\$998,580.76	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$3,316,028.00	0.66%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$362,900.00	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,104,249.92	0.42%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$5,173,272.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,195,630.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$372,875.00	0.07%	0	\$0.00	NA	0

	FIRST SAVINGS BANK	1	\$218,153.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$375,250.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,895,326.00	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,319,827.86	0.46%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,514,120.19	0.3%	0	\$0.00	NA	0
	FIRSTRUST BANK	2	\$880,650.00	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$2,305,253.00	0.46%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$257,050.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$357,699.40	0.07%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A	8	\$2,161,555.00	0.43%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	2	\$783,271.91	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,549,001.00	0.51%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$332,081.67	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$502,757.01	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$257,925.00	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC - COR	1	\$281,300.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,218.13	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	3	\$799,505.58	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$809,890.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	8	\$2,543,520.00	0.51%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,675.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,061,184.77	0.21%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$207,900.00	0.04%	0	\$0.00	NA	0

	GREAT WESTERN BANK	4	\$937,008.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$568,600.00	0.11%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$330,500.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$736,069.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$315,400.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$15,695,676.71	3.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$210,628.52	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$265,240.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$317,849.60	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	55	\$16,867,911.86	3.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$308,655.00	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$244,625.00	0.05%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$253,650.00	0.05%	0	\$0.00	NA	0
	HARVEST BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,059,302.60	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$232,037.00	0.05%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$263,625.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$581,555.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	1	\$236,446.91	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$290,700.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$267,197.00	0.05%	0	\$0.00	NA	0
		17	\$4,929,433.00	0.98%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOME SAVINGS BANK	3	\$935,486.53	0.19%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$260,300.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$446,500.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,854,398.19	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$635,100.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,700.00	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$448,875.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$265,050.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$739,100.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$320,050.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$5,358,517.61	1.07%	0	\$0.00	NA	0
	HOMETOWN BANK - REDWOOD FALLS	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$212,325.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$569,725.10	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$331,986.79	0.07%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$949,498.00	0.19%	0	\$0.00	NA	0
	IBMSECU	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$2,194,448.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$895,025.48	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$687,197.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,650.00	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	NA	0

	INDEPENDENT BANK	3	\$816,788.00	0.16%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$257,050.00	0.05%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$622,600.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	2	\$865,344.82	0.17%	0	\$0.00	NA	0
	J G WENTWORTH HOME LENDING LLC	1	\$250,774.06	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$599,033.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$590,425.00	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$429,400.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	2	\$631,500.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$746,225.00	0.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$873,735.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$2,720,530.00	0.54%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$768,240.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$945,960.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,667,250.00	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$617,051.79	0.12%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$498,750.00	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$244,784.50	0.05%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$563,350.00	0.11%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$259,344.48	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$720,075.00	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$226,575.00	0.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$290,633.88	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$901,740.93	0.18%	0	\$0.00	NA	0
		1	\$232,884.18	0.05%	0	\$0.00	NA	0

M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPAN							
M/I FINANCIAL, LLC	5	\$1,559,922.11	0.31%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$427,500.00	0.09%	0	\$0.00	NA	0
MANGO MORTGAGE CORPORATION	1	\$317,016.27	0.06%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,384.00	0.05%	0	\$0.00	NA	0
MARINE BANK	2	\$492,100.00	0.1%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$313,405.00	0.06%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$205,375.29	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$493,905.00	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,229,792.26	0.44%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$291,056.00	0.06%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$308,750.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$356,250.00	0.07%	0	\$0.00	NA	0
METHOD MORTGAGE LLC	1	\$412,718.05	0.08%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
MID AMERICA BANK	1	\$241,775.00	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$1,573,092.00	0.31%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$358,900.00	0.07%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$423,890.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$285,000.00	0.06%	0	\$0.00	NA	0
MOMENTUM HOME LOANS	1	\$312,412.00	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA	1	\$221,005.44	0.04%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE CENTRAL, LLC	2	\$541,150.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,104,804.00	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$961,672.53	0.19%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$275,405.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$2,025,295.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,630.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$233,700.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$733,990.18	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$227,616.00	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$309,225.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$527,680.00	0.1%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$449,908.24	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$347,000.00	0.07%	0	\$0.00	NA	0
	NBKC BANK	2	\$584,250.00	0.12%	0	\$0.00	NA	0
	NEAT CAPITAL INC	1	\$406,000.00	0.08%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$388,049.85	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$284,904.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$538,650.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$412,610.93	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$959,169.14	0.19%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$544,350.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$497,800.00	0.1%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$292,552.00	0.06%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$366,700.00	0.07%	0	\$0.00	NA	0
		2	\$536,791.13	0.11%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$299,992.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$2,049,960.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPRORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$679,428.85	0.14%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$394,250.00	0.08%	0	\$0.00	NA	0
	NP, INC	1	\$431,250.00	0.09%	0	\$0.00	NA	0
	NTFN, INC	1	\$310,904.34	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	21	\$6,592,530.00	1.31%	0	\$0.00	NA	0
	OCMBC, INC	1	\$240,560.00	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$760,000.00	0.15%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$515,850.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$340,492.06	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,212,182.05	0.24%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$321,555.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	3	\$716,206.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$515,850.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$205,650.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC ,A MISSOURI CORPORATION	1	\$303,608.69	0.06%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INE.,A MISSOURI CORPORATION	1	\$279,020.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,557,159.83	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,521,650.00	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$861,743.62	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$251,329.98	0.05%	0	\$0.00	NA	0
		1	\$262,200.00	0.05%	0	\$0.00	NA	0

	PATRIOT FEDERAL CREDIT UNION							
	PAWTUCKET CREDIT UNION	2	\$628,705.00	0.13%	0	\$0.00	NA	0
	PEACHTREE HOME LOANS LLC	1	\$251,199.92	0.05%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$990,841.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$255,550.00	0.05%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$219,900.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$710,125.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$393,256.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,305,300.00	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$367,175.00	0.07%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$273,600.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$554,800.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$234,650.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$878,476.20	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$531,375.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,107,125.00	0.22%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	3	\$1,220,489.51	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,705.00	0.11%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$234,740.00	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,625.00	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$419,040.00	0.08%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL	1	\$551,086.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,837,960.75	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$813,586.51	0.16%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.06%	0	\$0.00	NA	0
		2	\$531,427.87	0.11%	0	\$0.00	NA	0

	PRIORITY HOME LENDING, LLC							
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$278,100.00	0.06%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,418,229.00	0.88%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$323,980.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$357,200.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$3,262,126.00	0.65%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$233,700.00	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$1,155,031.84	0.23%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$255,550.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,135.55	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$546,150.00	0.11%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	RENASANT BANK	3	\$1,039,270.39	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$284,999.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$208,905.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,490,328.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$218,405.00	0.04%	0	\$0.00	NA	0
	ROLLSTONE BANK AND TRUST	1	\$242,112.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$292,600.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$332,405.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,642,700.00	0.33%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$574,750.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$211,850.00	0.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,095,741.00	0.42%	0	\$0.00	NA	0
	RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT	1	\$293,550.00	0.06%	0	\$0.00	NA	0

	UNION							
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$845,821.41	0.17%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$422,205.83	0.08%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$291,679.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$229,793.00	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$815,552.45	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$775,397.96	0.15%	0	\$0.00	NA	0
	SERVION, INC	1	\$254,500.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$684,000.00	0.14%	0	\$0.00	NA	0
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$265,050.00	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$302,100.00	0.06%	0	\$0.00	NA	0
	SMARTBANK	1	\$213,481.07	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$208,050.00	0.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,598,655.00	0.32%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$237,405.00	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$343,425.00	0.07%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$498,122.41	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$284,905.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$325,850.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$237,650.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$817,750.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$2,665,073.53	0.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,137,993.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$427,115.35	0.08%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$313,975.00	0.06%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$361,000.00	0.07%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$3,785,738.79	0.75%	0	\$0.00	NA	0
TD BANK, N.A	10	\$2,868,495.00	0.57%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$326,325.00	0.06%	0	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$219,220.00	0.04%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$274,550.00	0.05%	0	\$0.00	NA	0
THE MONEY SOURCE INC	3	\$1,202,841.00	0.24%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$745,750.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$227,950.00	0.05%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,900.00	0.04%	0	\$0.00	NA	0
THE PARK BANK	2	\$546,900.00	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$783,272.00	0.16%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$254,800.00	0.05%	0	\$0.00	NA	0
TITAN HOME LENDING,LLC	1	\$313,500.00	0.06%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$540,075.00	0.11%	0	\$0.00	NA	0
TOWNE FIRST MORTGAGE	1	\$280,838.03	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	\$228,950.00	0.05%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$227,050.00	0.05%	0	\$0.00	NA	0
TRUBANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$875,959.23	0.17%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$836,190.26	0.17%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	5	\$1,181,175.00	0.23%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$672,445.00	0.13%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$208,287.61	0.04%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$3,770,059.00	0.75%	0	\$0.00	NA	0

	UNITED BANK	1	\$236,707.62	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$681,000.00	0.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,260.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	121	\$37,068,965.90	7.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$445,408.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$697,780.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$478,705.00	0.1%	0	\$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	1	\$228,077.17	0.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$334,400.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$830,570.00	0.17%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$318,353.00	0.06%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,656.30	0.05%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,490,450.00	0.3%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,087.95	0.07%	0	\$0.00	NA	0
	WALDEN MORTGAGE GROUP, LLC	1	\$227,987.00	0.05%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$222,962.62	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,250.00	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$267,900.00	0.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$214,417.27	0.04%	0	\$0.00	NA	0
		2	\$826,500.00	0.16%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$887,451.28	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,400.00	0.06%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	2	\$993,605.00	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,757,143.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$274,550.00	0.05%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$315,250.00	0.06%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$208,737.05	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	11	\$3,279,636.78	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$672,700.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$436,500.00	0.09%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$237,650.00	0.05%	0	\$0.00	NA	0
	Unavailable	1	\$361,000.00	0.04%	0	\$0.00	NA	0
Total		1,656	\$502,673,415.15	100%	0	\$0.00		0
3140Q9NH2	AEM LOAN CORPORATION	3	\$984,000.00	3.8%	0	\$0.00	NA	0
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$319,000.00	1.23%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$431,250.00	1.67%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$233,000.00	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$1,006,154.29	3.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$717,500.00	2.77%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$269,000.00	1.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$350,000.00	1.35%	0	\$0.00	NA	0
	COMPASS BANK	2	\$559,155.37	2.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$337,500.00	1.3%	0	\$0.00	NA	0

	DIRECT HOME LENDING	1	\$320,000.00	1.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$364,079.74	1.41%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$298,581.87	1.15%	0	\$0.00	NA	0
	ENT CREDIT UNION	3	\$698,561.38	2.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$871,450.00	3.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,685.83	3.9%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$210,000.00	0.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$341,250.00	1.32%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$204,992.95	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$290,500.00	1.12%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP	1	\$213,000.00	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,310,000.00	5.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$295,868.66	1.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$451,857.87	1.75%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$552,125.77	2.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$309,600.96	1.2%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$317,504.56	1.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$380,000.00	1.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$766,500.00	2.96%	0	\$0.00	NA	0
	NBKC BANK	2	\$828,100.00	3.2%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$374,528.00	1.45%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$217,000.00	0.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$233,399.18	0.9%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$215,000.00	0.83%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$365,416.71	1.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	1.16%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	1	\$321,300.00	1.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$675,719.35	2.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$243,750.00	0.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$740,250.00	2.86%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$467,250.00	1.8%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$260,000.00	1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$682,000.00	2.63%	0	\$0.00	NA	0
	THE MONEY SOUECE INC	1	\$208,600.00	0.81%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$879,100.00	3.4%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$407,000.00	1.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,516,000.00	9.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$219,750.00	0.85%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$248,686.73	0.96%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$520,683.90	2.01%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$278,250.00	1.06%	0	\$0.00	NA	0
Total		77	\$25,890,403.12	100%	0	\$0.00		0
3140Q9NJ8	1ST 2ND MORTGAGE COMPANY OF NJ INC	1	\$520,000.00	0.44%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	4	\$982,991.75	0.83%	0	\$0.00	NA	0
	A S A P MORTGAGE CORP	3	\$1,118,021.33	0.94%	0	\$0.00	NA	0
	ALLY BANK	2	\$597,800.00	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$240,050.00	0.2%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	1	\$335,557.54	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	79	\$24,136,494.55	20.35%	0	\$0.00	NA	0
	CAPITAL COMMUNICATION FEDERAL CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	\$1,657,860.40	1.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,575.00	0.33%	0	\$0.00	NA	0

CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$203,652.30	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$3,146,976.47	2.65%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$133,720.00	0.11%	0	\$0.00	NA	0
EAST WEST BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$1,132,001.00	0.95%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$253,500.00	0.21%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	19	\$3,376,914.00	2.85%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,001,784.99	1.69%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$309,145.33	0.26%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$487,723.38	0.41%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$383,000.00	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$380,000.00	0.32%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$451,243.91	0.38%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$239,122.86	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$287,222.71	0.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,000.00	0.28%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,653,400.00	1.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,052,183.45	7.63%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,332,661.07	1.97%	0	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	1	\$222,500.00	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$595,658.96	0.5%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,267,120.90	2.75%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC	1	\$575,241.49	0.48%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	6	\$2,293,000.00	1.93%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	16	\$3,972,707.68	3.35%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$393,742.51	0.33%	0	\$0.00	NA	0
	2	\$750,000.00	0.63%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION							
	MB FINANCIAL BANK	2	\$1,083,000.00	0.91%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$450,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$1,265,405.24	1.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$1,035,000.00	0.87%	0	\$0.00	NA	0
	NBKC BANK	1	\$275,025.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$2,750,418.00	2.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,042,000.00	0.88%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$464,251.11	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$277,108.40	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	3	\$593,840.83	0.5%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$153,053.19	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,691.86	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	22	\$6,956,815.15	5.86%	0	\$0.00	NA	0
	SBT ADVANTAGE BANK, A DIVISIO OF STERLING BANK & TRUST, FSB	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$826,498.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$292,500.00	0.25%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$1,066,000.00	0.9%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$371,050.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$349,528.54	0.29%	0	\$0.00	NA	0
	TD BANK, N.A	18	\$4,983,637.00	4.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,677,800.00	2.26%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	5	\$1,154,500.00	0.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$523,055.54	0.44%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$292,000.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0

	SERVICES, LLC								
	ULSTER SAVINGS BANK	3	\$492,750.00	0.42%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	28	\$11,015,425.14	9.29%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	20	\$5,795,894.16	4.89%	0	\$0.00	NA	0	
	WEI MORTGAGE LLC	5	\$1,473,992.85	1.24%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$234,897.24	0.2%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$361,911.84	0.31%	0	\$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$276,800.00	0.25%	0	\$0.00	NA	0	
Total		390	\$118,630,422.67	100%	0	\$0.00		0	
3140Q9NK5	BANCO POPULAR DE PUERTO RICO	3	\$733,950.00	20.37%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE INC	1	\$394,250.00	10.94%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,171,567.13	32.51%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	5	\$1,303,848.28	36.18%	0	\$0.00	NA	0	
Total		14	\$3,603,615.41	100%	0	\$0.00		0	
3140Q9NL3	1ST COLONIAL COMMUNITY BANK	1	\$451,831.53	0.08%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$498,689.49	0.09%	0	\$0.00	NA	0	
	1ST SIGNATURE LENDING LLC	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
	1ST STATE BANK	1	\$362,315.85	0.06%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	26	\$7,282,248.39	1.28%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$672,475.00	0.12%	0	\$0.00	NA	0	
	ACG FUNDING INC	2	\$797,858.69	0.14%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$250,455.00	0.04%	0	\$0.00	NA	0	
	ADELO MORTGAGE INC	1	\$453,100.00	0.08%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP LLC	1	\$575,976.20	0.1%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,992.29	0.04%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP,LLC	1	\$336,629.45	0.06%	0	\$0.00	NA	0	
	AFFORDABLE LENDING GROUP, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	2	\$864,974.90	0.15%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	2	\$458,866.50	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,029,502.45	0.18%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$506,142.95	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$450,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC-UEDA	1	\$606,501.78	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$927,510.48	0.16%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$426,446.56	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$274,145.47	0.05%	0	\$0.00	NA	0
	ALLY BANK	1	\$393,750.00	0.07%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$398,166.42	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$955,317.05	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$298,783.25	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,124.06	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,254,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$254,357.09	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$747,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION.A COLORADO CORPORATION	1	\$251,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,236,999.26	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$336,131.16	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$342,135.21	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$200,777.50	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,598,845.53	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,232,266.07	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,941.54	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLO MORTGAGE CORP	1	\$304,000.00	0.05%	0	\$0.00	NA	0
		1	\$238,400.00	0.04%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP							
	AMERIFIRST FINANCIAL INC	1	\$374,373.95	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$1,266,815.76	0.22%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,021,233.96	0.18%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$428,000.00	0.08%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$205,543.28	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$239,200.00	0.04%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$213,642.88	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,165.45	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,031.20	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$8,717,433.08	1.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,327.28	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$660,233.51	0.12%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$485,794.05	0.09%	0	\$0.00	NA	0
	ATTORNEYS FUNDING GROUP INC	1	\$446,263.27	0.08%	0	\$0.00	NA	0
	BANK 34	1	\$383,960.22	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$647,999.41	0.11%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$230,417.47	0.04%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$272,263.18	0.05%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$276,340.53	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$315,203.27	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$231,200.00	0.04%	0	\$0.00	NA	0
		1	\$287,760.00	0.05%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BAXTER CREDIT UNION	1	\$392,636.24	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,627,821.58	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,842.96	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$334,024.74	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$418,408.46	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$227,100.00	0.04%	0	\$0.00	NA	0
	BEAM LENDING CORP	1	\$201,466.99	0.04%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$245,828.63	0.04%	0	\$0.00	NA	0
	BEST LOAN CHOICE, INC	1	\$211,477.60	0.04%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$226,707.80	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$639,293.37	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$689,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$283,500.00	0.05%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$622,800.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,164,451.07	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$918,747.18	0.16%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,617.20	0.05%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$261,558.15	0.05%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	2	\$965,732.27	0.17%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$630,137.37	0.11%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	15	\$5,458,498.55	0.96%	0	\$0.00	NA	0

	PARTNERSHIP							
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$641,931.31	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	18	\$5,644,828.35	0.99%	0	\$0.00	NA	0
	CB&S BANK	1	\$356,080.40	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$453,100.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$333,680.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$508,395.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$373,600.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$341,001.01	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$340,985.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$438,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$798,583.22	0.14%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$780,440.00	0.14%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE	1	\$413,693.06	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$1,130,420.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$269,785.83	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,230,508.99	0.22%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$443,385.66	0.08%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$365,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$1,518,180.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$689,258.51	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY	1	\$228,564.39	0.04%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$447,000.00	0.08%	0	\$0.00	NA	0
		1	\$210,954.45	0.04%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE							
	CITY BANK MORTGAGE	1	\$408,942.44	0.07%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$266,500.00	0.05%	0	\$0.00	NA	0
	CITY MORTGAGE CO	1	\$382,779.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$448,865.44	0.08%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$453,100.00	0.08%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$228,278.07	0.04%	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	1	\$228,650.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$3,147,758.58	0.55%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$590,685.23	0.1%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$399,920.00	0.07%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$270,320.00	0.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,215,583.14	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$279,261.18	0.05%	0	\$0.00	NA	0
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$526,197.81	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$406,472.59	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$288,800.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$425,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$294,400.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$204,456.70	0.04%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS NA	1	\$451,804.70	0.08%	0	\$0.00	NA	0
	COMPASS BANK	13	\$3,966,434.57	0.7%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$395,869.18	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$249,369.67	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	23	\$6,945,895.41	1.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$453,100.00	0.08%	0	\$0.00	NA	0
		1	\$501,711.27	0.09%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE SERVICES, INC							
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$550,576.16	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$717,890.10	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$833,190.67	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$446,610.60	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$463,800.57	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$786,129.40	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$937,793.31	0.17%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$258,300.00	0.05%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$523,440.62	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,043,214.82	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$238,272.73	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$251,250.00	0.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$269,726.18	0.05%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$504,038.83	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$687,319.09	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$320,707.36	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,667,777.48	0.29%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$219,841.46	0.04%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$231,856.28	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$241,653.05	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,472,730.25	0.61%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	29	\$10,615,044.56	1.87%	0	\$0.00	NA	0
	EHOME LOAN ADVISORS, LLC	1	\$283,732.82	0.05%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	10	\$3,556,581.18	0.63%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$566,343.93	0.1%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$910,319.84	0.16%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$245,336.07	0.04%	0	\$0.00	NA	0
ENVISION BANK	1	\$229,685.88	0.04%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$200,905.81	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$672,962.83	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$453,100.00	0.08%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	2	\$999,381.81	0.18%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$303,197.86	0.05%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,578.87	0.05%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$251,349.99	0.04%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$451,983.50	0.08%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$283,200.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	4	\$1,077,132.83	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	7	\$2,147,484.98	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,484.24	0.07%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$541,163.21	0.1%	0	\$0.00	NA	0
EVERLEND MORTGAGE COMPANY	1	\$253,329.79	0.04%	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$526,344.55	0.09%	0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$462,731.88	0.08%	0	\$0.00	NA	0
EZ FUNDINGS, INC	1	\$356,750.00	0.06%	0	\$0.00	NA	0
F&M BANK	1	\$286,630.57	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$533,485.66	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$14,311,846.96	2.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$274,306.65	0.05%	0	\$0.00	NA	0

	FARM CREDIT OF FLORIDA, ACA	1	\$310,832.18	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$254,311.77	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$493,281.49	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$2,592,978.16	0.46%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$254,342.24	0.04%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$319,813.98	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$334,398.62	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	58	\$17,698,368.67	3.11%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$217,836.66	0.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	28	\$9,562,158.91	1.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,136,228.00	0.73%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,112,093.39	0.55%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,063,617.28	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,400.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$235,363.06	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$258,746.31	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$376,250.00	0.07%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	3	\$891,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$612,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$238,242.78	0.04%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$977,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$228,705.22	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$366,400.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$308,250.00	0.05%	0	\$0.00	NA	0
		1	\$319,074.19	0.06%	0	\$0.00	NA	0

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$538,607.12	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$564,000.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,653,756.08	0.29%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,850.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$452,507.03	0.08%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$275,224.33	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$238,907.22	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$294,271.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$303,859.19	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$440,606.39	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$572,676.44	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$664,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL FINANCING INC	1	\$490,641.91	0.09%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$259,230.68	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,000.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,629,700.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	0
FIRST WASHINGTON MORTGAGE, LLC	1	\$226,500.00	0.04%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$4,596,638.73	0.81%	0	\$0.00	NA	0
FIRSTBANK	2	\$495,052.66	0.09%	0	\$0.00	NA	0

	FIVE STAR PARTNERSHIP, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$764,315.00	0.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$451,262.32	0.08%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$289,251.98	0.05%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$676,598.25	0.12%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$345,585.72	0.06%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	2	\$525,316.81	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$424,087.02	0.07%	0	\$0.00	NA	0
	FROST MORTGAGE LENDING GROUP	1	\$295,500.03	0.05%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$356,503.06	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	2	\$887,565.38	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$956,855.13	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$817,864.15	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC - COR	1	\$224,355.79	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$463,259.60	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$258,638.07	0.05%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$251,379.04	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$279,277.77	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$974,420.41	0.17%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$729,600.00	0.13%	0	\$0.00	NA	0
	GOT MORTGAGE.COM	1	\$395,250.00	0.07%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$392,000.00	0.07%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	2	\$643,587.03	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$700,000.00	0.12%	0	\$0.00	NA	0
	GREEN RIVER AREA FEDERAL CREDIT UNION	1	\$316,634.34	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	5	\$1,752,922.17	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$310,400.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,424,335.88	1.31%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$638,800.00	0.11%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$348,750.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$3,730,707.07	0.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$275,088.59	0.05%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	2	\$557,590.61	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$1,416,997.70	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$950,457.25	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,163,574.50	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$239,380.94	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	3	\$967,116.72	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$229,000.00	0.04%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$209,445.88	0.04%	0	\$0.00	NA	0
	HME NEW PEOPLES BANK	1	\$338,480.81	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$314,168.82	0.06%	0	\$0.00	NA	0
	HOME FINANCIAL CORPORATION	1	\$451,162.73	0.08%	0	\$0.00	NA	0
		2	\$712,420.00	0.13%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK, F.S.B							
	HOME POINT FINANCIAL CORPORATION	5	\$1,873,929.47	0.33%	0	\$0.00	NA	0
	HOME SAVINGS BANK	3	\$713,601.30	0.13%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$453,000.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$451,383.04	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,563,423.19	0.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$215,870.90	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$298,863.20	0.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,107,828.45	0.19%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$675,905.63	0.12%	0	\$0.00	NA	0
	HOMELAND LENDING, LLC	1	\$296,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,635,858.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,350,700.00	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$3,691,808.81	0.65%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$275,288.07	0.05%	0	\$0.00	NA	0
	HOMEWISE	2	\$609,582.40	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$487,462.29	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$231,000.00	0.04%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS LLC	2	\$519,925.96	0.09%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$297,330.90	0.05%	0	\$0.00	NA	0
	INTERCAP LENDING INC	3	\$762,894.83	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$554,169.36	0.1%	0	\$0.00	NA	0
		1	\$283,000.00	0.05%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
IXONIA BANK	1	\$296,277.91	0.05%	0	\$0.00	NA	0	
J G WENTWORTH HOME LENDING LLC	3	\$1,052,794.67	0.19%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$897,199.42	0.16%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$295,000.00	0.05%	0	\$0.00	NA	0	
JARL ENTERPRISES LLC	1	\$350,100.00	0.06%	0	\$0.00	NA	0	
JFQ LENDING, INC	1	\$267,700.00	0.05%	0	\$0.00	NA	0	
JNM FINANCIAL INC	1	\$472,691.59	0.08%	0	\$0.00	NA	0	
KBHS HOME LOANS, LLC	1	\$202,045.66	0.04%	0	\$0.00	NA	0	
KELLOGG COMMUNITY CREDIT UNION	1	\$224,240.15	0.04%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	1	\$414,103.97	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$914,518.20	0.16%	0	\$0.00	NA	0	
LAC LONG DINH TRAN DBA UNITED FUNDING	1	\$383,438.51	0.07%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$650,283.33	0.11%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$317,000.00	0.06%	0	\$0.00	NA	0	
LAKEVIEW COMMUNITY CAPITAL, LLC	5	\$1,404,570.97	0.25%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC	16	\$4,507,079.68	0.79%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$553,522.29	0.1%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC	3	\$928,422.17	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$1,861,114.67	0.33%	0	\$0.00	NA	0	
LANDMARK MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
LEADER BANK N.A	9	\$2,976,830.00	0.52%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$694,400.00	0.12%	0	\$0.00	NA	0	
LEADERS CREDIT UNION	1	\$247,920.00	0.04%	0	\$0.00	NA	0	
LEE WON SIK DBA ACE MORTGAGE SOLUTION	1	\$451,162.73	0.08%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	2	\$828,937.42	0.15%	0	\$0.00	NA	0	
LEND SMART MORTGAGE LLC	1	\$239,668.85	0.04%	0	\$0.00	NA	0	
LENDIA, INC	1	\$334,135.89	0.06%	0	\$0.00	NA	0	
LENDUS MORTGAGE, LLC DBA MORTG	1	\$217,849.35	0.04%	0	\$0.00	NA	0	

	LENDUS, LLC	1	\$356,000.00	0.06%	0	\$0.00	NA	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY	1	\$339,179.72	0.06%	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY CO	1	\$373,512.98	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$291,624.13	0.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$214,917.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,715,425.56	0.3%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	MAJESTIC HOME LOAN DBA RMK FINANCIAL CORP	1	\$383,574.06	0.07%	0	\$0.00	NA	0
	MANGO MORTGAGE CORP	1	\$305,135.20	0.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$451,243.91	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C	3	\$1,092,778.78	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$297,000.00	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$521,118.60	0.09%	0	\$0.00	NA	0
	MASON MCDUFLE MORTGAGE CORPORATION	1	\$477,384.14	0.08%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$321,653.00	0.06%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$1,316,943.80	0.23%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$438,826.04	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$287,174.13	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$779,137.55	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$319,174.58	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$382,500.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,248.72	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$245,998.23	0.04%	0	\$0.00	NA	0
	METHOD MORTGAGE LLC	2	\$801,293.93	0.14%	0	\$0.00	NA	0
	METHOD MORTGAGE, LLC	1	\$431,250.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$323,052.76	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$265,239.85	0.05%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	3	\$934,563.64	0.16%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$263,319.03	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$451,983.50	0.08%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$450,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$450,400.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$307,604.50	0.05%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$431,250.00	0.08%	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$222,400.00	0.04%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$259,014.77	0.05%	0	\$0.00	NA	0
	MORRIS BANK	1	\$272,894.26	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$482,581.26	0.08%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$393,503.18	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CONNEXTIONS, LP	1	\$381,490.71	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$517,680.70	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$632,501.08	0.11%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$203,710.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$361,200.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTION OF COLORADO LLC	1	\$222,400.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,850.40	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$695,796.84	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$451,957.62	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,784,496.87	0.49%	0	\$0.00	NA	0
		2	\$436,880.84	0.08%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	MUFG UNION BANK, N.A	1	\$323,596.27	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$323,183.11	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$334,450.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$916,884.35	0.16%	1	\$463,518.47	NA	0
	NAVESINK HOME LOANS LLC	1	\$376,898.24	0.07%	0	\$0.00	NA	0
	NBKC BANK	1	\$314,638.69	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$345,758.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$211,453.05	0.04%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$453,000.00	0.08%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$498,900.00	0.09%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$211,762.36	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	6	\$1,860,112.78	0.33%	0	\$0.00	NA	0
	NEXT GENERATION MORTGAGE	1	\$269,039.91	0.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$608,224.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,567,221.91	0.28%	0	\$0.00	NA	0
	NMSI INC	1	\$541,891.14	0.1%	0	\$0.00	NA	0
	NMSI, INC	1	\$334,627.34	0.06%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$207,451.15	0.04%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$232,883.88	0.04%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$977,844.84	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,486.37	0.04%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,467.92	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$393,600.00	0.07%	0	\$0.00	NA	0
	NP, INC	1	\$397,974.98	0.07%	0	\$0.00	NA	0
	NRL FCU	1	\$209,433.22	0.04%	0	\$0.00	NA	0
	OCEANS MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	OCMBC, INC	2	\$744,068.91	0.13%	0	\$0.00	NA	0
	OCMBC, INC	1	\$221,365.46	0.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$389,600.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$2,224,752.94	0.39%	0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$391,204.97	0.07%	0	\$0.00	NA	0
	OPES ADVISORS LLC	1	\$430,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$306,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$689,686.62	0.12%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	2	\$510,421.53	0.09%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$498,619.82	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$287,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,257.70	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	4	\$1,267,864.78	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$238,369.36	0.04%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$362,620.43	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	13	\$3,742,322.72	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$646,099.41	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$747,138.98	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,673,872.06	0.29%	0	\$0.00	NA	0
	PARK BANK	1	\$453,100.00	0.08%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$211,872.58	0.04%	0	\$0.00	NA	0

PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,588.09	0.1%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$378,974.41	0.07%	0	\$0.00	NA	0
PATRIOT HOME MORTGAGE	1	\$272,250.00	0.05%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$299,112.89	0.05%	0	\$0.00	NA	0
PEACHTREE HOME LOANS LLC	1	\$256,976.93	0.05%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$377,068.55	0.07%	0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	5	\$1,568,667.94	0.28%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$363,557.35	0.06%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$366,274.19	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$330,000.00	0.06%	0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$239,394.90	0.04%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$426,874.77	0.08%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$403,004.48	0.07%	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$222,035.79	0.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$245,210.90	0.04%	0	\$0.00	NA	0
PINNACLE BANK	3	\$806,182.53	0.14%	0	\$0.00	NA	0
PLANTERS FIRST BANK	2	\$572,414.06	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$684,147.14	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$313,152.52	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$841,949.15	0.15%	0	\$0.00	NA	0
PMG CAPITAL, INC	1	\$516,165.15	0.09%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$207,076.59	0.04%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$313,722.42	0.06%	0	\$0.00	NA	0
PREMIER LENDING, INC	1	\$323,681.86	0.06%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$323,613.09	0.06%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL	1	\$278,442.12	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	28	\$8,978,959.09	1.58%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$626,431.62	0.11%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$336,191.66	0.06%	0	\$0.00	NA	0
PRIMESTONE MORTGAGE	1	\$453,100.00	0.08%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$667,557.93	0.12%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$543,085.53	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$232,498.74	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,149,155.27	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,824.00	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$1,070,516.53	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$560,238.56	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,999,734.22	0.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$1,183,932.51	0.21%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$317,615.08	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$249,355.14	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$207,175.18	0.04%	0	\$0.00	NA	0
	RENASANT BANK	31	\$9,787,022.99	1.72%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$240,308.59	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$491,423.52	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$632,000.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	5	\$1,526,132.82	0.27%	0	\$0.00	NA	0
	RESOLUTE BANK, A FEDERAL SAVINGS BANK	1	\$358,094.88	0.06%	0	\$0.00	NA	0
	RIGHT CHOICE MORTGAGE, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$350,073.83	0.06%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$453,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$230,777.65	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$367,372.50	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	47	\$14,940,772.21	2.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$248,079.32	0.04%	0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,570.44	0.1%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$524,148.98	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	12	\$3,526,171.15	0.62%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, L	1	\$405,949.59	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$702,355.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,702,145.01	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$203,185.71	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$989,947.83	0.17%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$483,278.44	0.09%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$2,922,765.81	0.51%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$227,201.17	0.04%	0	\$0.00	NA	0
SELECT BANK & TRUST COMPANY	1	\$249,383.97	0.04%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$382,500.00	0.07%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$339,102.86	0.06%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$361,218.43	0.06%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$269,240.00	0.05%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,943,145.29	0.69%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	3	\$924,993.35	0.16%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$453,100.00	0.08%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	6	\$1,494,727.29	0.26%	0	\$0.00	NA	0
SOMERSET LENDING CORPORATION	1	\$209,600.00	0.04%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$673,560.90	0.12%	0	\$0.00	NA	0
SOUTHEASTERN MORTGAGE CORPORATION	1	\$333,460.31	0.06%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$289,627.98	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$451,804.70	0.08%	0	\$0.00	NA	0
	SPCCU	1	\$239,691.07	0.04%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$228,980.32	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$353,000.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	17	\$4,847,141.10	0.85%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$215,989.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$214,168.98	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$3,467,831.88	0.61%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$286,284.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$301,000.00	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$334,107.80	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$222,985.36	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$447,433.80	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$247,687.98	0.04%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$297,600.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	18	\$6,303,162.66	1.11%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	TAM LENDING	1	\$451,983.49	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$428,378.00	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$748,877.00	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$719,950.41	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$229,420.11	0.04%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$479,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$320,000.00	0.06%	0	\$0.00	NA	0

	THE MNEY SOURCE INC	1	\$665,393.80	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	12	\$4,436,166.79	0.78%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$214,487.68	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	2	\$676,845.73	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$511,536.38	0.09%	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$367,072.18	0.06%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$350,992.30	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$215,200.00	0.04%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$307,168.72	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,593,249.70	0.28%	0	\$0.00	NA	0
	TOWET COMMUNITY BANK, A CORPORATION	1	\$398,844.17	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$887,702.91	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$605,604.94	0.11%	0	\$0.00	NA	0
	TROY BANK AND TRUST	2	\$567,213.96	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$249,369.68	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$775,787.51	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	\$5,467,797.97	0.96%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	3	\$760,903.95	0.13%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$255,590.57	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,260,508.37	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$661,392.08	0.12%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$201,825.00	0.04%	0	\$0.00	NA	0
	UNITED BANK	2	\$720,719.31	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$349,600.00	0.06%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$1,169,311.25	0.21%	0	\$0.00	NA	0
	UNITED FINANCE, INC	1	\$241,500.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	154	\$50,656,312.99	8.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$431,100.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,069,359.79	0.19%	0	\$0.00	NA	0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$802,865.30	0.14%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$244,877.13	0.04%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,395.44	0.04%	0	\$0.00	NA	0
UW CREDIT UNION	9	\$2,443,150.00	0.43%	0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$266,937.27	0.05%	0	\$0.00	NA	0
VELOCITY LENDING LLC	1	\$338,000.00	0.06%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,731.36	0.04%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$219,495.21	0.04%	0	\$0.00	NA	0
VILLAGE CAPITAL & INVESTMENT LLC-TIMPSON	1	\$215,683.00	0.04%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$257,349.52	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$251,482.95	0.04%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$205,057.50	0.04%	0	\$0.00	NA	0
VISTA FUNDING CORP	1	\$452,474.27	0.08%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$253,000.00	0.04%	0	\$0.00	NA	0
WALDO STATE BANK	1	\$323,393.09	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.05%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$275,894.40	0.05%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	9	\$2,687,787.33	0.47%	0	\$0.00	NA	0
WEST GATE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$430,910.81	0.08%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$279,000.00	0.05%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$307,223.46	0.05%	0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	14	\$3,877,078.77	0.68%	0	\$0.00	NA	0
WINNPOINTE COPRATION	1	\$219,326.02	0.04%	0	\$0.00	NA	0
WINNPOINTE CORPORATION	1	\$203,485.66	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$284,400.00	0.05%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$2,003,969.47	0.35%	0	\$0.00	NA	0

	WMS SERIES LLC	3	\$932,489.27	0.16%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$249,868.41	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$229,393.10	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$319,719.07	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$536,581.95	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$421,000.00	0.07%	0	\$0.00	NA	0
	ZB, N.A. DBE NATIONAL BANK OF ARIZONA	1	\$250,275.99	-0.17%	0	\$0.00	NA	0
Total		1,785	\$568,347,181.40	100%	1	\$463,518.47		0
3140Q9NM1	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	3RD STREET FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,329,688.00	1.28%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$109,725.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,910.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$104,044.00	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$87,750.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$207,200.00	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$96,563.00	0.09%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$102,820.00	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$109,440.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$396,255.00	0.38%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,050.00	0.19%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,813.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$195,180.00	0.19%	0	\$0.00	NA	0
		1	\$105,200.00	0.1%	0	\$0.00	NA	0

	AMERICAN ADVISORS GROUP							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$103,125.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$195,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$87,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$95,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$300,750.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$192,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$201,750.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$901,923.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$195,500.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$389,956.14	0.38%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$104,274.60	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,550.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$294,500.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	9	\$888,230.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,184,763.00	1.14%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION	2	\$196,600.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$406,700.00	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$300,900.00	0.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,009,000.00	0.97%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$100,700.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$413,938.00	0.4%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$283,750.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$103,300.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$298,750.00	0.29%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$184,070.00	0.18%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$195,300.00	0.19%	0	\$0.00	NA	0
	BEARDSTOWN SAVINGS, S.B	1	\$98,600.00	0.09%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,886.77	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$285,500.00	0.27%	0	\$0.00	NA	0
	BLUEOX CREDIT UNION	1	\$91,665.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$202,880.00	0.2%	0	\$0.00	NA	0
	BRANNEN BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$793,550.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.,	4	\$393,400.00	0.38%	0	\$0.00	NA	0

	DBA NEW AMERICAN FUNDING							
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$101,125.00	0.1%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$387,240.42	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$87,639.59	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CATLIN BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	\$303,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$208,300.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$100,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$201,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,610.00	0.09%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$89,199.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$104,275.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$190,060.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$290,750.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$670,867.00	0.65%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$101,650.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK SAGINAW	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK ST LOUIS	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$196,813.00	0.19%	0	\$0.00	NA	0
	CHOICE BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$609,550.00	0.59%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$108,300.00	0.1%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$106,560.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$492,350.00	0.47%	0	\$0.00	NA	0
	CITY BANK	1	\$101,850.00	0.1%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$205,250.00	0.2%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$206,800.00	0.2%	0	\$0.00	NA	0
	CLM MORTGAGE,, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$892,345.00	0.86%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$190,763.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,051.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$189,750.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	COMPASS BANK	3	\$314,700.00	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$191,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$189,550.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,550.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$107,670.00	0.1%	0	\$0.00	NA	0
	CRAWFORD COUNTY BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$109,350.00	0.11%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$92,750.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,299,098.00	1.25%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$85,100.00	0.08%	0	\$0.00	NA	0
		1	\$99,000.00	0.1%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMAPNY LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$184,068.79	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$102,942.13	0.1%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$194,900.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$511,866.00	0.49%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$86,700.00	0.08%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$1,093,745.82	1.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$183,900.00	0.18%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$97,900.00	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,255.00	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$587,796.00	0.57%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	3	\$301,877.04	0.29%	0	\$0.00	NA	0
	ELKHORN VALLEY BANK & TRUST	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$203,500.00	0.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$105,700.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$193,064.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$108,300.00	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$191,876.71	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$105,750.00	0.1%	0	\$0.00	NA	0
		22	\$2,208,435.98	2.13%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,325.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$512,850.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$208,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$305,615.97	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$596,754.69	0.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$515,150.00	0.5%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$105,866.63	0.1%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$199,900.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$194,343.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$101,700.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$105,167.51	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$187,083.21	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$399,750.00	0.38%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.09%	0	\$0.00	NA	0
		1	\$100,875.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,905.00	0.1%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$184,825.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$171,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$94,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$96,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,196,500.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$89,100.00	0.09%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$189,500.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$315,000.00	0.3%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,132,243.00	1.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	FORTRESS BANK	3	\$296,980.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$502,600.00	0.48%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$187,460.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$493,350.00	0.47%	0	\$0.00	NA	0
	GECU	4	\$387,600.00	0.37%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$109,136.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$184,900.00	0.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	3	\$312,400.00	0.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$208,000.00	0.2%	0	\$0.00	NA	0
	GIBRALTAR BANK	1	\$94,383.81	0.09%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,225.00	0.1%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	2	\$182,400.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	4	\$422,700.00	0.41%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$192,888.26	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$206,400.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,296,597.08	1.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$194,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$1,473,604.00	1.42%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$108,500.00	0.1%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$106,700.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$101,650.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$97,600.00	0.09%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$90,000.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$93,750.00	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$191,200.00	0.18%	0	\$0.00	NA	0
HOLCOMB BANK	1	\$95,545.00	0.09%	0	\$0.00	NA	0
HOME AMERICA LENDING CORP	1	\$90,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$107,200.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED	1	\$105,450.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$98,515.00	0.09%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$303,000.00	0.29%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$105,000.00	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$808,850.00	0.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$207,920.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$301,110.00	0.29%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$297,100.00	0.29%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$202,685.89	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$210,000.00	0.2%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	5	\$475,513.00	0.46%	0	\$0.00	NA	0
HOMEWISE	1	\$86,300.00	0.08%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0
HORIZON BANK	6	\$576,285.00	0.55%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	IBMSECU	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$104,900.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$575,125.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$303,350.00	0.29%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$101,150.00	0.1%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPOR	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,500.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	J.G. WONTWORTH HOME LENDING, LLC	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$87,900.00	0.08%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	JSC FCU	1	\$89,800.00	0.09%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$90,291.38	0.09%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$186,030.95	0.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$891,253.00	0.86%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC	1	\$92,800.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$410,400.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$106,700.00	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$98,800.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$102,800.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$502,600.00	0.48%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$195,500.00	0.19%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$108,640.00	0.1%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,800.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC., AN O	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC	1	\$94,286.57	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$98,500.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$102,174.21	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$85,011.00	0.08%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$105,730.00	0.1%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$98,550.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$107,920.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP							
	MEGASTAR FINANCIAL CORP	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$213,042.50	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$182,330.00	0.18%	0	\$0.00	NA	0
	MIDATLANTIC FARM CREDIT, ACA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$209,000.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$106,800.00	0.1%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$104,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$108,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$203,780.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$206,055.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$109,125.00	0.11%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$204,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,627.51	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	9	\$916,425.00	0.88%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NBH BANK	2	\$203,600.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$188,500.00	0.18%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$191,781.22	0.18%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$87,203.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$85,360.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$212,160.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,500.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$516,025.00	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$104,534.30	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$299,450.00	0.29%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$191,205.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$95,920.00	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$296,700.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$211,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,203.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$185,000.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$196,229.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$396,535.03	0.38%	0	\$0.00	NA	0
	PEOPLES BANK - ANACORTES	1	\$96,300.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$213,200.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$106,374.96	0.1%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$313,500.00	0.3%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$385,250.00	0.37%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$190,500.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$287,470.23	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$288,130.00	0.28%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	PREMIER HOME FUNDING CORPORATION	1	\$97,850.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$106,603.00	0.1%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$98,281.77	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$665,700.00	0.64%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$107,200.00	0.1%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$406,270.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$400,622.81	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$88,934.31	0.09%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$193,850.00	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$200,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$504,120.00	0.49%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	2	\$207,236.60	0.2%	0	\$0.00	NA	0

RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$87,203.00	0.08%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$96,000.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$95,475.00	0.09%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$377,500.00	0.36%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$304,000.00	0.29%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	12	\$1,152,911.00	1.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC	2	\$191,740.00	0.18%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$571,315.00	0.55%	0	\$0.00	NA	0
S&T BANK	2	\$197,350.00	0.19%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$88,950.00	0.09%	0	\$0.00	NA	0
SAFE HARBOR CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$207,750.00	0.2%	0	\$0.00	NA	0
SECURITY BANK	1	\$100,200.00	0.1%	0	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$104,405.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$92,092.93	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$311,850.00	0.3%	0	\$0.00	NA	0
SETTLERS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$199,621.06	0.19%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$86,400.00	0.08%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$102,000.00	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$94,620.83	0.09%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$213,790.00	0.21%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	2	\$217,340.00	0.21%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	2	\$192,870.00	0.19%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$106,700.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$102,125.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$1,101,305.49	1.06%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$315,450.00	0.3%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$502,842.99	0.48%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$186,675.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$318,290.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$198,750.00	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$217,550.00	0.21%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$196,200.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$406,323.00	0.39%	0	\$0.00	NA	0
	SYRACUSE COOPERATIVE FCU	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$421,500.00	0.41%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	3	\$287,683.19	0.28%	0	\$0.00	NA	0
	THE COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$205,500.00	0.2%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$87,000.00	0.08%	0	\$0.00	NA	0
		1	\$94,900.00	0.09%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$91,600.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$185,000.00	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$208,000.00	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$105,750.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$105,750.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$96,780.86	0.09%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$86,450.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,124.09	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$109,555.53	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,420.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	3	\$287,100.00	0.28%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	2	\$210,155.00	0.2%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$109,867.83	0.11%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	43	\$4,359,447.62	4.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$99,874.18	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$206,620.73	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$105,300.00	0.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	V . I . P . MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$209,250.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$99,655.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,120.00	0.08%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$192,920.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$188,700.00	0.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$90,630.00	0.09%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$95,829.28	0.09%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP	1	\$105,889.86	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$503,100.00	0.48%	0	\$0.00	NA	0
	WAYNE BANK	1	\$102,315.95	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$101,575.00	0.1%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$92,400.00	0.09%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,700.00	0.1%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$95,060.00	0.09%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$89,678.47	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$300,877.04	0.29%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,640.00	0.1%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0
Total		1,045	\$103,876,756.32	100%	0	\$0.00		0
3140Q9NN9	1ST ALLIANCE MORTGAGE LLC	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	ABBEY CREDIT UNION INC	1	\$117,900.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,544,015.00	1.87%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.28%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$227,136.02	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$240,855.00	0.29%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$116,400.00	0.14%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$373,900.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$350,950.00	0.42%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	1	\$116,856.14	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$123,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$603,880.00	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,062,905.00	1.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$117,611.76	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$116,800.00	0.14%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE COMPANY, LLC DBA AMERIHOMEFUNDING, LLC	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	2	\$235,000.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,402.75	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$113,600.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$356,450.00	0.43%	0	\$0.00	NA	0
	ARVEST BANK	4	\$486,182.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,076,330.62	1.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$234,500.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,500.00	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,160.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$240,000.00	0.29%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,840.00	0.15%	0	\$0.00	NA	0

	BANK OF ENGLAND	4	\$468,335.58	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	2	\$236,680.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$346,310.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,520.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$124,160.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$351,925.00	0.43%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$115,200.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$247,950.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$237,500.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$842,295.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$364,050.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,800.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,300.00	0.14%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$246,400.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$116,400.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$112,520.00	0.14%	0	\$0.00	NA	0
	CHOU TEAM REALITY, INC. DBA, MONSTER LOANS	1	\$123,000.00	0.15%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$112,520.00	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK	1	\$110,250.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST BANK	4	\$471,650.00	0.57%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$125,000.00	0.15%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, LLC	1	\$115,500.00	0.14%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$356,222.00	0.43%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00	NA	0
COMPASS BANK	7	\$816,553.38	0.99%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$248,405.00	0.3%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$123,200.00	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$246,800.00	0.3%	0	\$0.00	NA	0
CPF MORTGAGE	1	\$117,600.00	0.14%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$120,600.00	0.15%	0	\$0.00	NA	0
CRESCOM BANK	1	\$124,650.00	0.15%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$837,605.00	1.01%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.14%	0	\$0.00	NA	0
DACOTAH BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$230,328.73	0.28%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$123,190.00	0.15%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$230,650.00	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$246,000.00	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$362,480.00	0.44%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$121,250.00	0.15%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$111,860.00	0.14%	0	\$0.00	NA	0
DIETERICH BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP	1	\$124,645.00	0.15%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	4	\$468,618.02	0.57%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$113,005.00	0.14%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$353,540.00	0.43%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$238,119.89	0.29%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,661.00	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$123,500.00	0.15%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP	1	\$123,500.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,655.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	2	\$250,000.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,907,520.00	2.31%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$121,250.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$119,310.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK	2	\$239,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$471,130.00	0.57%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$477,729.02	0.58%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$357,279.69	0.43%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$243,000.00	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,450.00	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,505.00	0.15%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$112,100.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$113,600.00	0.14%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,852.45	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK A FSB	1	\$111,677.53	0.14%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF KANSAS CITY	1	\$124,450.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$473,800.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,375.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,137.23	0.13%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$122,220.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$246,429.57	0.3%	0	\$0.00	NA	0
	FIRSTBANK	1	\$121,950.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$237,954.00	0.29%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$121,250.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$233,250.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$124,160.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$842,301.00	1.02%	0	\$0.00	NA	0
	GECU	1	\$117,514.00	0.14%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$124,000.00	0.15%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	2	\$240,000.00	0.29%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$119,892.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	3	\$353,650.00	0.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$114,460.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$953,292.00	1.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$1,883,378.79	2.28%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$121,250.00	0.15%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$120,280.00	0.15%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	2	\$227,950.00	0.28%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$116,400.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$356,595.00	0.43%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$110,105.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$597,500.00	0.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$829,195.00	1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$711,275.00	0.86%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$342,150.00	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$120,900.00	0.15%	0	\$0.00	NA	0
		1	\$114,000.00	0.14%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HOMEWARD RESIDENTIAL INC	2	\$236,000.00	0.29%	0	\$0.00	NA	0
	HOMEWISE	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$122,800.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK	1	\$123,300.00	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$113,557.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$487,440.00	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$363,893.00	0.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$113,356.76	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,850.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$110,750.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$112,410.00	0.14%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$117,800.00	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$113,651.62	0.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$235,710.00	0.29%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$357,026.91	0.43%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$242,215.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$116,400.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$468,064.05	0.57%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$236,920.00	0.29%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$238,400.00	0.29%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$111,150.00	0.13%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$347,700.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$121,250.00	0.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$111,500.00	0.13%	0	\$0.00	NA	0
	LENDUS, LLC	3	\$360,320.00	0.44%	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	LOAN CABIN INC	1	\$116,400.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$243,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	2	\$234,375.00	0.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$112,216.36	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$115,430.00	0.14%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,800.00	0.14%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$121,250.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$123,025.00	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$359,200.00	0.43%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$120,176.00	0.15%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MONORE COUNTY COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	6	\$695,600.00	0.84%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$239,700.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$111,450.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$121,125.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,120.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$821,910.00	0.99%	0	\$0.00	NA	0

	MORTGAGE SERVICES III INC	1	\$111,986.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$111,419.03	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$232,633.18	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$123,779.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$228,905.00	0.28%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$117,300.00	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$245,804.00	0.3%	0	\$0.00	NA	0
	NOIC, INC	1	\$111,920.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$119,900.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$118,340.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,250.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$581,010.00	0.7%	0	\$0.00	NA	0
	NP, INC	1	\$120,598.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$112,700.00	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$592,765.00	0.72%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,405.00	0.15%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$116,727.95	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$121,250.00	0.15%	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK	3	\$356,600.00	0.43%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,375.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$119,200.00	0.14%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$239,900.00	0.29%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$480,400.00	0.58%	0	\$0.00	NA	0
PINNACLE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$236,800.00	0.29%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$122,490.39	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$241,601.00	0.29%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$122,320.00	0.15%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$117,276.24	0.14%	0	\$0.00	NA	0
PRIMARY PARTNERS - COR	1	\$121,838.00	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,944.29	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$720,300.00	0.87%	0	\$0.00	NA	0
PROSPECT BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$593,360.00	0.72%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$125,000.00	0.15%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$356,161.00	0.43%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$121,756.86	0.15%	0	\$0.00	NA	0
RELIANCE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$232,000.00	0.28%	0	\$0.00	NA	0
RENASANT BANK	6	\$724,822.24	0.88%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$238,100.00	0.29%	0	\$0.00	NA	0
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$111,550.00	0.13%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,075.00	0.29%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$484,914.08	0.59%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$114,256.07	0.14%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	2	\$235,000.00	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$831,388.00	1.01%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC	1	\$117,855.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,412,746.00	1.71%	0	\$0.00	NA	0
	S&T BANK	1	\$120,600.00	0.15%	0	\$0.00	NA	0
	SAFE HARBOR CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$116,500.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,426.64	0.15%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	SERVION, INC	3	\$348,000.00	0.42%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$240,400.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$233,409.65	0.28%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$119,700.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$111,192.11	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,200.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$469,350.00	0.57%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$110,500.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$123,750.00	0.15%	0	\$0.00	NA	0

	SUPERIOR CREDIT UNION, INC	1	\$118,800.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$461,147.00	0.56%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$111,533.00	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$116,100.00	0.14%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	THE LYON COUNTY STATE BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$112,800.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$228,100.00	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,842.73	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	TITAN HOME LENDING, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$241,325.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,900.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,550.00	0.13%	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$237,000.00	0.29%	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,700.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$362,580.00	0.44%	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION	1	\$123,558.56	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,120.00	0.7%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,500.00	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$359,975.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	\$4,018,288.40	4.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$116,250.00	0.14%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$239,900.00	0.29%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,450.00	0.29%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$117,600.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$118,065.00	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$245,100.00	0.3%	0	\$0.00	NA	0
	VISION BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$121,250.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,800.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$122,750.00	0.15%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$115,700.00	0.14%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$115,430.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$119,855.81	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$115,200.00	-0.1%	0	\$0.00	NA	0
Total		697	\$82,686,357.10	100%	0	\$0.00		0

3140Q9NP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$272,000.00	0.14%	0	\$0.00	NA	0
	4 FRONT CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,536,662.16	0.77%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$136,800.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$289,400.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$142,450.00	0.07%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$144,530.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$524,970.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$284,330.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,900.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$138,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$406,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$127,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$411,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$265,485.00	0.13%	0	\$0.00	NA	0
		1	\$150,000.00	0.08%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$136,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$404,980.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$147,286.68	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	21	\$2,920,815.00	1.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$548,910.00	0.27%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	6	\$826,220.00	0.41%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$149,910.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$570,431.54	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$144,530.00	0.07%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$125,130.00	0.06%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$132,890.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$408,382.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	10	\$1,380,365.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$416,660.00	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$404,203.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$687,950.00	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,000.00	0.14%	0	\$0.00	NA	0

	AWAKON FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$143,075.00	0.07%	0	\$0.00	NA	0
	BANCFIRST	2	\$276,900.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$403,933.00	0.2%	0	\$0.00	NA	0
	BANK FORWARD	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	BANK IOWA	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$676,430.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$125,280.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$536,299.00	0.27%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$284,302.81	0.14%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$135,900.00	0.07%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$140,800.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$840,300.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$140,650.00	0.07%	0	\$0.00	NA	0
	BELL BANK	3	\$417,700.00	0.21%	0	\$0.00	NA	0
	BEST BEACH LENDING	1	\$138,750.00	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BETTER BANKS	1	\$139,120.00	0.07%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$139,960.00	0.07%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$144,875.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$412,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,725.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$296,270.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	2	\$278,165.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$136,911.79	0.07%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BRANNEN BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$255,200.00	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK GROUP	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,109,207.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$941,725.00	0.47%	0	\$0.00	NA	0
	CAL CITIES MORTGAGE, INC	1	\$145,324.85	0.07%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$129,847.38	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$278,700.00	0.14%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$147,377.49	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$548,453.00	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$404,450.00	0.2%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$125,780.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$422,329.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$133,200.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$145,350.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL KENTUCKY, ACA	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$278,250.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$286,560.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$1,248,548.00	0.62%	0	\$0.00	NA	0

CHEMICAL BANK	5	\$692,280.00	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$429,655.00	0.21%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
CHOICE MORTGAGE BANK, INC	1	\$134,900.00	0.07%	0	\$0.00	NA	0
CHOU TEAM REALITY, INC. DBA, MONSTER LOANS	1	\$148,200.00	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$396,225.00	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK	5	\$717,543.00	0.36%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF NEW CASTLE	2	\$275,450.00	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$141,550.00	0.07%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
CITY STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,250.00	0.07%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$126,400.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,056,083.00	1.03%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$277,400.55	0.14%	0	\$0.00	NA	0
COMMERCE BANK	7	\$943,713.96	0.47%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$127,120.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$267,750.00	0.13%	0	\$0.00	NA	0
COMPASS BANK	2	\$271,980.00	0.14%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	3	\$419,050.00	0.21%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$255,040.00	0.13%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT	1	\$148,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	CORNERSTONE BANK	1	\$143,100.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,297,396.00	0.65%	0	\$0.00	NA	0
	COUNTY BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	COUNTY BANK (SIGOURNEY)	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,500.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,363,840.00	0.68%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,823.86	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$146,828.88	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$267,100.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$252,500.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$278,384.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	19	\$2,768,620.55	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$132,388.00	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$928,758.38	0.46%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$137,740.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$404,003.00	0.2%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	3	\$411,650.00	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED	1	\$138,225.00	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EAGLE HOME MORTGAGE, LLC	5	\$717,754.00	0.36%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$133,375.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$698,555.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$1,076,410.00	0.54%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$134,250.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$127,200.00	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$400,050.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	6	\$837,664.71	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION	1	\$130,756.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	F&M BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$128,088.65	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,500.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$141,600.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$6,791,804.82	3.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$127,153.03	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$125,500.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$856,180.00	0.43%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$149,411.79	0.07%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$134,830.15	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$279,282.27	0.14%	0	\$0.00	NA	0
		14	\$1,914,385.01	0.96%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	14	\$1,961,075.00	0.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,514,126.00	0.76%	0	\$0.00	NA	0
	FINANCEMYHOME.COM	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$136,900.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	2	\$269,650.00	0.13%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$427,750.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$425,630.00	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,621.21	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$393,300.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	2	\$273,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FSB	1	\$138,047.56	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,832.99	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$145,800.00	0.07%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,675.00	0.07%	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	\$294,000.00	0.15%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$133,125.00	0.07%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$133,200.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS	1	\$145,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,650.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$136,800.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$129,600.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,369,616.79	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$141,000.00	0.07%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$143,000.00	0.07%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$131,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$132,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$142,400.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,500.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$140,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$127,016.86	0.06%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$555,500.00	0.28%	0	\$0.00	NA	0
FIRSTBANK	2	\$290,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,255,938.00	0.63%	0	\$0.00	NA	0
FOCUS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0
FORGE FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0

	FORTRESS BANK	2	\$284,011.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FORWARD BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$127,820.24	0.06%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$267,500.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$264,575.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A	10	\$1,376,479.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$143,075.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,112,091.14	0.56%	0	\$0.00	NA	0
	GECU	3	\$386,554.29	0.19%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$142,405.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	2	\$255,130.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$284,400.00	0.14%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	\$273,800.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$277,900.00	0.14%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$144,750.00	0.07%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	3	\$426,800.00	0.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$268,568.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$127,000.00	0.06%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK FSB	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$138,415.00	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$129,730.51	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$276,800.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,504,313.00	0.75%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$139,920.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	2	\$273,150.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$3,306,069.99	1.65%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$134,500.00	0.07%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$531,809.00	0.27%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	2	\$272,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$434,941.00	0.22%	0	\$0.00	NA	0
	HOLCOMB BANK	1	\$128,040.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$402,450.00	0.2%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$135,636.83	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$135,920.00	0.07%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	10	\$1,398,076.54	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,104,150.00	1.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$272,920.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,496.02	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$673,938.00	0.34%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$127,264.68	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$421,850.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$149,500.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$279,475.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$961,582.96	0.48%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$135,800.00	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS INC	1	\$135,800.00	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	1	\$138,710.00	0.07%	0	\$0.00	NA	0
	HOMEWISE	3	\$411,901.00	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK	5	\$699,860.00	0.35%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$126,900.00	0.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$540,703.21	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$536,250.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$389,213.00	0.19%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$127,300.00	0.06%	0	\$0.00	NA	0
		1	\$150,000.00	0.08%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$413,150.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$848,155.00	0.42%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$262,279.60	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$131,005.00	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,743.96	0.07%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$136,576.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,963.00	0.08%	0	\$0.00	NA	0
	JFQ LENDING, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	2	\$290,891.70	0.15%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$143,075.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$128,610.00	0.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$673,050.00	0.34%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$282,850.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$834,550.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$281,500.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW COMMUNITY CAPITAL	1	\$126,700.00	0.06%	0	\$0.00	NA	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$270,613.08	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$290,000.00	0.15%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	7	\$943,475.00	0.47%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC	2	\$262,000.00	0.13%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$678,400.00	0.34%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$143,075.00	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$433,381.00	0.22%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	2	\$282,250.00	0.14%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	LENDUS, LLC	3	\$415,374.09	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	LIBERTY FINANCIAL A DIVISION OF ETF	1	\$134,830.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$274,600.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$142,228.90	0.07%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$130,699.37	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$254,191.35	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$285,625.00	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$398,900.00	0.2%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$126,488.00	0.06%	0	\$0.00	NA	0
		1	\$142,000.00	0.07%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC							
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$144,821.71	0.07%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$137,830.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	8	\$1,059,080.00	0.53%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MIDATLANTIC FARM CREDIT, ACA	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$131,920.00	0.07%	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$130,625.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$135,500.00	0.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$143,820.48	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$291,520.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$262,100.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$146,250.00	0.07%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$142,363.66	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$128,040.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$272,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$816,757.00	0.41%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$290,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$128,088.65	0.06%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$138,600.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$284,000.00	0.14%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$427,202.94	0.21%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,900.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$144,000.00	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$271,100.00	0.14%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$430,065.00	0.22%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$132,204.00	0.07%	0	\$0.00	NA	0
NBKC BANK	2	\$266,400.00	0.13%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,050.00	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$134,320.00	0.07%	0	\$0.00	NA	0
NEW ERA BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$129,600.00	0.06%	0	\$0.00	NA	0
NEW PEOPLES BANK	1	\$148,750.00	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$141,550.00	0.07%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$290,000.00	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,350.00	0.06%	0	\$0.00	NA	0
NORTH SHORE BANK FSB	1	\$131,757.79	0.07%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$139,900.00	0.07%	0	\$0.00	NA	0
NORTHWAY BANK	2	\$264,500.37	0.13%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	2	\$278,820.00	0.14%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION							
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$265,050.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$139,825.00	0.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$288,900.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$540,386.00	0.27%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$789,387.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$434,329.38	0.22%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	4	\$563,000.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$139,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$267,117.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$416,376.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$267,500.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,843.51	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$141,550.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$290,000.00	0.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$141,456.45	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$278,500.00	0.14%	0	\$0.00	NA	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,920.00	0.07%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$537,440.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$422,225.00	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,050.00	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$269,740.00	0.13%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$135,100.00	0.07%	0	\$0.00	NA	0
	PIONEER WV FCU, COMMERCIAL BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$146,300.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$255,495.00	0.13%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$290,500.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	2	\$273,710.00	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,950.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$415,295.01	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$961,740.00	0.48%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	PROFINIUM INC	1	\$148,105.00	0.07%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$137,588.28	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$428,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$144,530.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$142,590.00	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$837,877.00	0.42%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$129,407.08	0.06%	0	\$0.00	NA	0

	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	R BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	RCB BANK	2	\$266,794.12	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,587.39	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$132,890.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$136,800.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$697,275.93	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	4	\$560,475.00	0.28%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC	1	\$138,383.52	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$535,150.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	2	\$277,710.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$131,241.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$130,625.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,615.00	0.06%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	ROYAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$263,350.00	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$411,050.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$292,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$147,210.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$550,660.00	0.28%	0	\$0.00	NA	0

	S&T BANK	2	\$275,405.00	0.14%	0	\$0.00	NA	0
	SAFE HARBOR CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$135,850.00	0.07%	0	\$0.00	NA	0
	SAUK VALLEY BANK AND TRUST COMPANY	1	\$136,400.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$411,000.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$818,562.63	0.41%	0	\$0.00	NA	0
	SECURITY STATE BANK A CORPORATION	1	\$134,320.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,400.00	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$272,550.00	0.14%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	3	\$408,300.00	0.2%	0	\$0.00	NA	0
	SERVION, INC	1	\$133,763.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, LLC	1	\$135,800.00	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$276,450.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,000.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$258,350.00	0.13%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$392,360.00	0.2%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$140,310.00	0.07%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$127,555.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$263,563.81	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$256,100.00	0.13%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$412,550.00	0.21%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	15	\$2,035,621.61	1.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$278,368.36	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$1,891,065.77	0.95%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$141,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$289,826.38	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$131,435.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$696,500.00	0.35%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$543,750.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,200.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$144,530.00	0.07%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$128,200.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$412,995.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$131,106.95	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$411,250.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,605.00	0.06%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,500.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$826,100.00	0.41%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,410.00	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$127,926.66	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$131,600.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$956,405.00	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,250.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$130,853.00	0.07%	0	\$0.00	NA	0
	TRI COUNTIES BANK	4	\$564,000.00	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$127,520.00	0.06%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$279,900.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$713,650.00	0.36%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$287,000.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,483,280.00	0.74%	0	\$0.00	NA	0
	UNITED BANK	1	\$125,622.16	0.06%	0	\$0.00	NA	0
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$129,675.00	0.06%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$283,850.00	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP LLC	1	\$140,650.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	102	\$14,037,725.48	7.02%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$401,714.88	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,250.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$278,145.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$259,875.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA	0

	V.I.P. MORTGAGE INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$274,250.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$146,881.29	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A COR	1	\$146,782.47	0.07%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$551,250.00	0.28%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$143,650.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,750.00	0.14%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$289,500.00	0.14%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$278,300.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$284,400.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$420,600.00	0.21%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$125,761.57	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$556,363.06	0.28%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$149,811.28	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$134,640.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$261,255.00	0.13%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$128,088.65	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ZB N.A. DBA AMEGY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ZIA CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$127,200.00	0.1%	0	\$0.00	NA	0

Total			1,451	\$199,873,981.46	100%	0	\$0.00		0
3140Q9NQ2	1STBANCORP MORTGAGE	1	\$134,442.00	0.1%	0	\$0.00	NA	0	
	4FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,155.00	0.1%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP LLC	1	\$135,788.07	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	16	\$2,251,861.00	1.68%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	2	\$295,631.89	0.22%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$129,883.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,665.09	0.1%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	1	\$128,622.00	0.1%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,980.00	0.1%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	2	\$285,800.00	0.21%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,850.41	0.1%	0	\$0.00	NA	0	
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	ALTERRA GROUP, LLC	2	\$280,189.94	0.21%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$137,740.00	0.1%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$132,575.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$572,200.00	0.43%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$264,910.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,920.00	0.1%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,400.00	0.1%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,285.00	0.11%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,900.00	0.11%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,500.00	0.11%	0	\$0.00	NA	0	

	AMERICAN PACIFIC MTG CORP	7	\$976,130.00	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$138,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,646,000.00	1.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$298,400.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC* A CORPORATION	1	\$140,600.00	0.11%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$142,200.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$429,325.78	0.32%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$420,332.53	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,900.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	7	\$1,007,640.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,200.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,900.00	0.11%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$130,150.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.1%	0	\$0.00	NA	0
	AZURA CREDIT UNION	2	\$292,224.91	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$283,000.00	0.21%	0	\$0.00	NA	0
	BANK 21	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$400,050.00	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$149,283.00	0.11%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$409,000.00	0.31%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$149,600.00	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$848,750.00	0.63%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$139,680.00	0.1%	0	\$0.00	NA	0
BEAM LENDING, LLC	1	\$144,530.00	0.11%	0	\$0.00	NA	0
BELL BANK	1	\$139,573.54	0.1%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$427,200.00	0.32%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$139,024.87	0.1%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$438,400.00	0.33%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,600.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$139,680.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.11%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,000.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$693,070.00	0.52%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$146,400.00	0.11%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,142,755.00	0.85%	0	\$0.00	NA	0
CAROLINA FARM CREDIT ACA	1	\$127,300.00	0.1%	0	\$0.00	NA	0
CAROLINA TRUST FEDERAL CREDIT UNION	2	\$271,770.00	0.2%	0	\$0.00	NA	0
	1	\$143,818.83	0.11%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$391,500.00	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$285,140.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$149,700.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$135,636.83	0.1%	0	\$0.00	NA	0
	CENTRICITY CREDIT UNION	1	\$141,455.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$408,915.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$555,750.00	0.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK CALEDONIA	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	CHICAGO MORTGAGE FUNDING, LLC	1	\$147,813.79	0.11%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$147,258.72	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$823,678.00	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$273,245.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$127,978.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK SEVIERVILLE	1	\$133,860.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,530.00	0.11%	0	\$0.00	NA	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,661,412.00	1.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$274,600.00	0.21%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$267,860.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$272,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0
	COMPASS BANK	4	\$551,296.87	0.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$130,465.00	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$273,592.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$574,770.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$139,900.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$130,050.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$958,925.00	0.72%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,047.16	0.1%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	3	\$431,400.00	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$280,166.83	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$264,255.00	0.2%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$294,850.00	0.22%	0	\$0.00	NA	0
	DHA FINANCIAL	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$285,484.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	15	\$2,125,204.00	1.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$272,000.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$137,576.69	0.1%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	6	\$841,778.00	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,850.00	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$716,528.00	0.54%	0	\$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$144,550.00	0.11%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$144,046.54	0.11%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$142,454.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$538,220.00	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$279,360.00	0.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$283,050.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$300,000.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$129,495.00	0.1%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$149,600.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,225.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,474,834.01	4.1%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$286,000.00	0.21%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$130,625.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,406,400.15	1.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$572,250.00	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$978,144.82	0.73%	0	\$0.00	NA	0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$148,390.00	0.11%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	2	\$264,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$148,800.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,300.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$140,800.00	0.11%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$147,422.32	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$137,600.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$405,845.00	0.3%	0	\$0.00	NA	0
	FIRST CREEK LENDING, LLC	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$281,755.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$147,258.71	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$141,250.00	0.11%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$125,650.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$142,590.00	0.11%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$254,000.00	0.19%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$845,970.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$268,975.00	0.2%	0	\$0.00	NA	0
		1	\$142,500.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK TEXAS							
	FIRST OKLAHOMA MORTGAGE	2	\$295,038.00	0.22%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$144,900.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$125,200.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$143,920.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,780.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$406,180.15	0.3%	0	\$0.00	NA	0
	FIRSTBANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,041.27	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$139,195.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	14	\$1,872,917.00	1.4%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$138,600.00	0.1%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$269,600.00	0.2%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$285,900.00	0.21%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	6	\$820,233.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$557,450.00	0.42%	0	\$0.00	NA	0

	GECU	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$135,800.00	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$137,500.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$405,250.00	0.3%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$285,700.00	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,729.02	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$148,417.06	0.11%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$286,800.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,410,455.00	1.06%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$133,200.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$2,955,589.00	2.21%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$144,642.70	0.11%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$146,850.00	0.11%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$421,655.00	0.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$134,830.16	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0

	HOCKING VALLEY BANK	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$545,090.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,415,408.00	1.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$273,600.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$410,614.00	0.31%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	HOMEWISE	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$423,500.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK	3	\$378,150.00	0.28%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$404,326.83	0.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,525.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$406,510.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$707,600.00	0.53%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,304.58	0.1%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$133,950.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$139,750.00	0.1%	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$135,600.00	0.1%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$125,650.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$830,800.00	0.62%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$442,000.00	0.33%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$281,375.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$395,550.00	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$126,100.00	0.09%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$131,400.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C	1	\$145,894.89	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$146,470.00	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK OF INDIANA	1	\$140,650.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$284,100.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	MID KANSAS CREDIT UNION	1	\$145,117.20	0.11%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,700.00	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	MILEND, INC. , A GEORGIA CORPORATION	1	\$138,500.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$148,300.00	0.11%	0	\$0.00	NA	0
		2	\$261,350.00	0.2%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED							
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,250.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$145,224.22	0.11%	0	\$0.00	NA	0
MORTGAGE I INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$137,200.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$288,400.00	0.22%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	2	\$294,900.00	0.22%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$137,740.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,650.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$127,200.00	0.1%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$150,000.00	0.11%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$143,900.00	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$145,600.00	0.11%	0	\$0.00	NA	0
NBH BANK	1	\$147,014.81	0.11%	0	\$0.00	NA	0
NBKC BANK	3	\$424,210.00	0.32%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$135,703.00	0.1%	0	\$0.00	NA	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$285,403.00	0.21%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$282,700.00	0.21%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$970,400.00	0.73%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$139,504.26	0.1%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0
OMNI COMMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$142,907.03	0.11%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$128,238.06	0.1%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.1%	0	\$0.00	NA	0
ORIGIN BANK	1	\$140,826.63	0.11%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$150,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,880.18	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$267,677.68	0.2%	0	\$0.00	NA	0
PARK BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES INC	1	\$143,636.94	0.11%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$140,000.00	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$147,200.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$127,300.00	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$141,433.76	0.11%	0	\$0.00	NA	0
	2	\$277,500.00	0.21%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PETRA MORTGAGE LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,679.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$290,900.00	0.22%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$149,150.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$264,445.00	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$125,951.95	0.09%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0
	PREMIER HOME FUNDING CORPORATION	1	\$139,650.00	0.1%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,450.54	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$420,060.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,679.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,349.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$710,067.00	0.53%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$555,116.00	0.42%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$130,853.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$137,740.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$132,756.57	0.1%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$148,816.79	0.11%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A	1	\$129,200.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,820.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$261,850.00	0.2%	0	\$0.00	NA	0
	RIO GRANDE CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC	1	\$145,558.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$138,870.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$283,300.00	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$279,000.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$550,800.00	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$139,650.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$439,811.27	0.33%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$709,483.20	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SERVION, INC	1	\$131,120.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$300,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$574,100.00	0.43%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$422,300.00	0.32%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0
		1	\$130,000.00	0.1%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC							
	SOUTHWEST GEORGIA FARM CREDIT	1	\$128,600.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$129,375.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,800.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$800,900.00	0.6%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$272,750.00	0.2%	0	\$0.00	NA	0
	STAUNTON FINANCIAL INC	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$128,538.08	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$724,390.00	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$408,500.00	0.31%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$144,322.32	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SW MORTGAGE GROUP, LLC	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$431,100.00	0.32%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$272,950.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$128,900.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$143,000.00	0.11%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,450.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$577,612.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$287,120.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$273,350.00	0.2%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$964,065.00	0.72%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$138,225.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$273,590.00	0.2%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$297,440.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$716,650.00	0.54%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$264,609.00	0.2%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$408,600.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	71	\$9,926,928.00	7.43%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$139,726.86	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$423,840.16	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,775.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$131,005.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$447,500.00	0.33%	0	\$0.00	NA	0

	UW CREDIT UNION	2	\$265,800.00	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$279,000.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$144,450.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$136,500.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,150.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$128,540.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$137,580.63	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,250.00	0.11%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$133,375.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$125,130.00	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$145,255.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$147,925.00	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$129,150.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPOMDON	1	\$137,740.00	0.1%	0	\$0.00	NA	0
	ZB,N.A. DBA NEVADA STATE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$298,000.00	0.24%	0	\$0.00	NA	0
Total		959	\$133,687,659.10	100%	0	\$0.00		0
3140Q9NR0	1ST SECURITY BANK OF WASHINGTON	1	\$153,200.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,701,377.97	1.85%	0	\$0.00	NA	0
	ACCESS BANK TEXAS	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
		1	\$156,480.00	0.08%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,314.95	0.08%	0	\$0.00	NA	0
	AGTEXAS FARM CREDIT SERVICES	1	\$167,400.00	0.08%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,784.76	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$321,489.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ALLY BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$165,950.00	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$168,780.00	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$161,808.48	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$332,880.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$314,645.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$159,646.46	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$322,925.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$174,705.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,908.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$154,731.46	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,129,193.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$331,240.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$152,522.98	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$323,425.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,200.00	0.08%	0	\$0.00	NA	0
		1	\$152,800.00	0.08%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$478,884.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$320,050.00	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,803.73	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	14	\$2,271,097.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, IN	1	\$162,250.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$508,420.00	0.25%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$318,595.66	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,800.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	3	\$471,928.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,793.00	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$304,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$479,332.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,325.00	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$320,200.00	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.08%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$164,900.00	0.08%	0	\$0.00	NA	0

	BANCFIRST	3	\$484,800.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$645,700.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$171,690.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$169,090.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$333,600.00	0.17%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$150,217.09	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$1,979,421.76	0.99%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$324,125.00	0.16%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$150,315.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$330,600.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,132,276.01	0.57%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$321,200.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$497,000.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$621,122.01	0.31%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$343,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$327,800.00	0.16%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$314,250.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,131,548.51	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$2,091,045.00	1.05%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	1	\$162,773.08	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$314,300.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$660,826.00	0.33%	0	\$0.00	NA	0
	CAROLINA FARM CREDIT ACA	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,736.36	0.08%	0	\$0.00	NA	0
	CARROLL COMMUNITY BANK	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$625,665.73	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$663,600.00	0.33%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$154,850.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$970,152.51	0.49%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$174,789.73	0.09%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$789,349.47	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	2	\$321,600.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$494,750.00	0.25%	0	\$0.00	NA	0
	CHROME FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,127,425.00	0.56%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$168,494.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,175.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$664,530.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$169,567.53	0.08%	0	\$0.00	NA	0

	CMG CAPITAL	1	\$174,779.83	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,754,529.76	1.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,540.30	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	5	\$794,165.00	0.4%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE INC	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$164,701.86	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$653,420.00	0.33%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$813,548.00	0.41%	0	\$0.00	NA	0
	COMPASS BANK	3	\$465,642.85	0.23%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$167,810.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$653,550.00	0.33%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$1,961,182.63	0.98%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$152,950.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$164,900.00	0.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$167,300.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$150,864.27	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$154,200.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,444,803.59	0.72%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$174,500.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	2	\$331,848.77	0.17%	0	\$0.00	NA	0

	LLC							
	DAS ACQUISITION COMPANY, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$658,900.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$163,798.35	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$659,856.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	23	\$3,726,740.00	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$653,552.00	0.33%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$159,565.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,700.00	0.09%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$2,103,602.03	1.05%	0	\$0.00	NA	0
	DREW MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	10	\$1,673,345.00	0.84%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$155,021.98	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$500,804.00	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$650,557.39	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$1,119,222.00	0.56%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$323,411.12	0.16%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	11	\$1,804,755.00	0.9%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$329,450.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$340,010.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$625,409.41	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$640,361.93	0.32%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$173,250.00	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
		3	\$502,769.75	0.25%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	\$10,322,391.01	5.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$324,703.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,132,595.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$158,595.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,153,738.91	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$2,107,563.53	1.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$322,607.34	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$163,876.00	0.08%	0	\$0.00	NA	0
	FINANCEMYHOME.COM	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$336,312.69	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$172,972.71	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,830.96	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$168,600.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$173,851.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,350.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$496,900.00	0.25%	0	\$0.00	NA	0
		1	\$164,170.11	0.08%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS								
FIRST FINANCIAL BANK	1	\$171,950.00	0.09%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$157,938.00	0.08%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$167,920.00	0.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$635,910.00	0.32%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$155,200.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$836,065.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$958,260.00	0.48%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE LLC	1	\$174,000.00	0.09%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$172,900.00	0.09%	0	\$0.00	NA	0	
FIRST RELIANCE BANK TPO	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	2	\$321,910.00	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$333,653.00	0.17%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$657,208.10	0.33%	0	\$0.00	NA	0	
FIRSTAR	1	\$154,850.00	0.08%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$327,509.08	0.16%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	2	\$313,700.00	0.16%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,627,587.00	0.81%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$168,055.00	0.08%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	
FORWARD BANK	1	\$172,800.00	0.09%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORPORATION	1	\$157,932.83	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$957,343.00	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,485,757.10	0.74%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$152,100.00	0.08%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$172,728.05	0.09%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$167,400.00	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$499,000.00	0.25%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$311,200.00	0.16%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$165,600.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	3	\$486,182.00	0.24%	0	\$0.00	NA	0
GNB BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$169,800.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$335,339.01	0.17%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$169,500.00	0.08%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	4	\$647,800.00	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,800.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,773,411.90	0.89%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	38	\$6,272,443.46	3.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$319,070.80	0.16%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$317,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$168,750.00	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$174,011.88	0.09%	0	\$0.00	NA	0
	1	\$173,000.00	0.09%	0	\$0.00	NA	0

	HOME AMERICA LENDING CORP							
	HOME POINT FINANCIAL CORPORATION	8	\$1,306,577.00	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$4,453,968.62	2.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,126,892.00	0.56%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$174,850.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,888.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$956,832.27	0.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$509,000.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$161,405.00	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$772,381.71	0.39%	0	\$0.00	NA	0
	HOMEWISE	1	\$150,020.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK	1	\$159,125.00	0.08%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$322,237.01	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$815,700.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$486,940.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$514,850.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$506,900.00	0.25%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$174,385.31	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,953.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$154,400.00	0.08%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	3	\$497,804.00	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$484,400.00	0.24%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$963,293.29	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$311,950.00	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$804,880.00	0.4%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$638,010.00	0.32%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$329,950.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$486,893.43	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$332,500.00	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$160,800.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$324,600.00	0.16%	0	\$0.00	NA	0
	LEGACY BANK	1	\$163,529.00	0.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$162,900.00	0.08%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	LENDING CAPITAL GROUP, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	LENDUS, LLC	3	\$506,200.00	0.25%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.08%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$520,175.00	0.26%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$161,060.68	0.08%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	M&T BANK	1	\$155,081.49	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$337,010.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$174,800.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0

	MCKINLEY MORTGAGE LLC	1	\$158,700.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$487,970.00	0.24%	0	\$0.00	NA	0
	MEMBERS 1ST CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$173,806.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,775.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$503,920.46	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	8	\$1,274,423.95	0.64%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$155,803.73	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$330,185.00	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$317,190.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS	1	\$162,785.79	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1, INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$648,115.00	0.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$323,804.92	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,332.56	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,400.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA	1	\$164,604.00	0.08%	0	\$0.00	NA	0

MORTGAGE WEST FINANCIAL							
MOVEMENT MORTGAGE, LLC	2	\$310,060.00	0.16%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$483,000.00	0.24%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$846,758.22	0.42%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$308,600.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$161,000.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$169,200.00	0.08%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$152,000.00	0.08%	0	\$0.00	NA	0
NORTHPOINTE BANK	4	\$633,150.00	0.32%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$165,182.48	0.08%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$336,625.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$799,500.00	0.4%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,934.33	0.09%	0	\$0.00	NA	0
NUVISION FCU	1	\$175,000.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$161,690.00	0.08%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$323,000.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$330,705.00	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$332,406.00	0.17%	0	\$0.00	NA	0
ONB BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
ONYX LENDING, LLC	1	\$150,500.00	0.08%	0	\$0.00	NA	0
OVM FINANCIAL, INC	1	\$164,701.86	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$172,306.71	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$648,888.37	0.32%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,655.18	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA	1	\$163,000.00	0.08%	0	\$0.00	NA	0

LOANPAL								
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$156,411.49	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$493,802.36	0.25%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$156,750.00	0.08%	0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$305,696.13	0.15%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$337,000.00	0.17%	0	\$0.00	NA	0	
HELPS COUNTY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
PIONEER FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
PLANET HOME LENDING, LLC	4	\$656,165.74	0.33%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	3	\$488,806.64	0.24%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$471,155.00	0.24%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$344,600.00	0.17%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,140.00	0.08%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$163,415.00	0.08%	0	\$0.00	NA	0	
PREMIER LENDING LLC	1	\$157,700.00	0.08%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,930.47	0.08%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$645,350.00	0.32%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$339,600.00	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	
PRO MORTGAGE LLC	1	\$151,500.00	0.08%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,100.00	0.08%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$969,622.00	0.48%	0	\$0.00	NA	0	
PROVIDENCE BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, F.S.B	2	\$335,800.00	0.17%	0	\$0.00	NA	0	

	PS BANK	1	\$169,536.43	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$333,933.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$150,350.00	0.08%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$151,205.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$324,598.15	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$163,800.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,164,088.00	0.58%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$170,784.85	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$317,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$317,140.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$152,098.39	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$800,079.59	0.4%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNIDNG CORP	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,505.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,900.00	0.09%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	2	\$339,572.47	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$690,317.98	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0

	SERVION, INC	2	\$317,250.00	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$331,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,250.00	0.25%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	2	\$335,000.00	0.17%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$159,803.27	0.08%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$153,141.47	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$799,168.00	0.4%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK	2	\$314,700.00	0.16%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$161,795.36	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$314,440.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$164,680.00	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$324,641.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$1,438,763.77	0.72%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	4	\$669,785.99	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$480,575.00	0.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$170,800.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$501,030.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$162,640.00	0.08%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$174,784.83	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,933,618.11	0.97%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$172,250.00	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$818,928.00	0.41%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$319,050.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,480.00	0.08%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0

	THE CENTRAL TRUST BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$163,930.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	10	\$1,627,649.27	0.81%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$150,030.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	3	\$495,100.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$312,655.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,350.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$156,752.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$313,960.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	TRAILWEST BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$334,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$167,788.63	0.08%	0	\$0.00	NA	0
	TRIU FEDERAL CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	NA	0
	TRUBANK	1	\$149,728.48	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$331,936.14	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$974,340.00	0.49%	0	\$0.00	NA	0
	UNITED BANK	1	\$173,001.53	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$329,900.00	0.16%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00	NA	0
		1	\$152,824.51	0.08%	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED							
	UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$344,800.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$154,755.00	0.08%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DOA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$152,739.60	0.08%	1	\$152,386.51	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,715.00	0.16%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,409.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$171,750.00	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$332,285.45	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$501,877.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$330,770.00	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$328,289.89	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$151,825.65	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$318,880.00	0.16%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$161,020.00	0.08%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK	1	\$161,119.93	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,061.99	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$311,863.10	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$164,050.00	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$173,850.00	0.09%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$170,508.16	0.09%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$161,000.00	-0.24%	0	\$0.00	NA	0
Total		1,231	\$200,016,400.72	100%	1	\$152,386.51		0
3140Q9NS8	1ST COMMUNITY CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,482,623.00	1.46%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,402.00	0.16%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$168,542.51	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$650,159.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,220.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$171,950.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$160,650.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$962,650.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$170,000.00	0.17%	0	\$0.00	NA	0

	NETWORK,INC							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,315.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$337,256.46	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,664,255.00	1.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$332,000.00	0.33%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	3	\$497,500.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$348,630.00	0.34%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$156,170.00	0.15%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$171,593.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,840.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$325,850.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$1,310,914.96	1.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$150,063.96	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$471,800.00	0.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$307,050.00	0.3%	0	\$0.00	NA	0
	BRISTOL MORGAN BANK	1	\$166,850.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,311,090.00	1.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,171,281.00	1.15%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$164,792.40	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$477,078.00	0.47%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$337,945.42	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$158,779.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$172,350.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK ST LOUIS	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$518,100.00	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$152,596.93	0.15%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$150,110.90	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$2,136,210.00	2.11%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,625.14	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$340,955.00	0.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$322,330.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$170,173.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$170,784.85	0.17%	0	\$0.00	NA	0
	COMPASS BANK	2	\$326,500.46	0.32%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$167,811.75	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$1,995,632.54	1.97%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$322,800.00	0.32%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$161,990.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$166,150.00	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$333,925.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$150,800.00	0.15%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$169,592.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,311,748.00	1.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,540.00	0.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$661,546.17	0.65%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$491,350.00	0.48%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$166,840.00	0.16%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$154,133.00	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE,	5	\$825,957.93	0.81%	0	\$0.00	NA	0

	LLC							
	EMBRACE HOME LOANS, INC	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$317,500.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$334,200.00	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$154,230.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$174,784.83	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$475,748.98	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,170.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,918,412.05	3.86%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$314,600.00	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$347,228.44	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$495,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$346,117.91	0.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,534,379.40	1.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,250.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,424.03	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$164,700.00	0.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,897.00	0.16%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0
		1	\$174,600.00	0.17%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST CREEK LENDING, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$497,713.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$490,350.00	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$173,613.00	0.17%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$162,800.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$337,900.00	0.33%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$169,617.00	0.17%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$166,966.00	0.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$159,878.89	0.16%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$324,670.00	0.32%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,319,947.00	1.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$337,900.00	0.33%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$156,650.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$654,910.00	0.65%	0	\$0.00	NA	0
	GECU	1	\$157,439.94	0.16%	0	\$0.00	NA	0
		1	\$169,750.00	0.17%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION							
	GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$333,000.00	0.33%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$171,021.97	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$168,537.69	0.17%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$155,034.08	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$161,405.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWST BANK	1	\$166,200.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$503,250.00	0.5%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$153,260.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$317,660.00	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$338,050.00	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$967,574.63	0.95%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$165,805.11	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$3,624,530.84	3.57%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$327,655.00	0.32%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED	1	\$170,789.74	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$793,855.00	0.78%	0	\$0.00	NA	0
		15	\$2,499,754.04	2.46%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$629,748.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$159,575.98	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$151,604.00	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$318,300.00	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$486,900.00	0.48%	0	\$0.00	NA	0
	HOMEWISE	1	\$170,324.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$324,055.00	0.32%	0	\$0.00	NA	0
	IBMSECU	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$511,121.28	0.5%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	INTERCAP LENDING INC	3	\$502,600.00	0.5%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$480,800.00	0.47%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,750.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$347,300.00	0.34%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$806,370.00	0.79%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$333,325.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$498,950.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$631,050.00	0.62%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$162,607.48	0.16%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	LENDUS LLC	1	\$170,502.45	0.17%	0	\$0.00	NA	0
	LENDUS, LLC	4	\$654,000.00	0.64%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$326,450.00	0.32%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$161,020.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$167,676.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK, COMMERCIAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$155,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,503.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$156,750.00	0.15%	0	\$0.00	NA	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,582.78	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$172,865.00	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$327,860.00	0.32%	0	\$0.00	NA	0
	NBKC BANK	1	\$164,803.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$154,210.15	0.15%	0	\$0.00	NA	0
	NMSI, INC	1	\$154,804.99	0.15%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$164,925.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$162,863.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,009.17	0.15%	0	\$0.00	NA	0
	NP , INC. DBA SIGNATURE MORTGAGE & LENDING	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$502,951.00	0.5%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$321,795.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	PALCO FEDERAL CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,553.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$321,600.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$172,108.47	0.17%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,862.23	0.17%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$468,803.00	0.46%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$168,950.00	0.17%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	3	\$519,971.00	0.51%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$342,502.00	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$173,600.00	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$173,850.00	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,100.00	0.32%	0	\$0.00	NA	0
PRIME CAPITAL MORTGAGE CORP	1	\$175,000.00	0.17%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$169,750.00	0.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$515,500.00	0.51%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$167,512.82	0.17%	0	\$0.00	NA	0
RANLIFE, INC	1	\$152,290.00	0.15%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$166,500.00	0.16%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$153,739.31	0.15%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,920.00	0.16%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$169,400.00	0.17%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$159,080.00	0.16%	0	\$0.00	NA	0
SELECT BANK & TRUST COMPANY	1	\$152,679.22	0.15%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
SENTRY BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$321,450.00	0.32%	0	\$0.00	NA	0
SERVICE FIRST MORTGAGE	1	\$159,483.88	0.16%	0	\$0.00	NA	0

COMPANY							
SHEA MORTGAGE INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$647,069.00	0.64%	0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	2	\$325,350.00	0.32%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$173,755.00	0.17%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$163,800.00	0.16%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF LIZTON	1	\$171,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.17%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$490,500.00	0.48%	0	\$0.00	NA	0
STATWIDE MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$318,645.00	0.31%	0	\$0.00	NA	0
SUPERIOR CHOICE CREDIT UNION	1	\$174,401.90	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$498,700.00	0.49%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$165,280.00	0.16%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$326,200.00	0.32%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$154,000.00	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$169,840.91	0.17%	0	\$0.00	NA	0
THE MONEY SOUECE INC	1	\$163,200.00	0.16%	0	\$0.00	NA	0
THE MONEY SOURCE INC	3	\$494,433.30	0.49%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$167,200.00	0.16%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$169,750.00	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA	0
TRI COUNTIES BANK	2	\$321,275.74	0.32%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	1	\$171,500.00	0.17%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$317,500.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,700.00	0.31%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$322,750.41	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$511,578.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	US MORTGAGES	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,703.36	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,269.58	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$318,800.00	0.31%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$168,295.00	0.17%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$163,248.25	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,800.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$339,631.07	0.33%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$169,790.55	0.17%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$323,000.00	0.4%	0	\$0.00	NA	0
Total		617	\$101,437,607.23	100%	0	\$0.00		0
3140Q9NT6	1ST SECURITY BANK OF WASHINGTON	2	\$397,070.29	0.16%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN							
	ACADEMY MORTGAGE CORPORATION	12	\$2,253,154.33	0.93%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$194,500.00	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,483.68	0.08%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,575.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$178,270.46	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$194,260.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,501.31	0.15%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$191,548.22	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	9	\$1,716,970.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$373,030.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$182,746.44	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$187,977.00	0.08%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	3	\$583,905.00	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,950.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,060.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$1,520,586.06	0.63%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,900.00	0.08%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$199,920.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	12	\$2,276,120.00	0.94%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$175,465.89	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$187,425.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,150.00	0.08%	0	\$0.00	NA	0
AMERIHOM MORTGAGE COMPANY, LLC	4	\$784,754.66	0.33%	0	\$0.00	NA	0
AMERIS BANK	4	\$777,800.00	0.32%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$196,635.00	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$199,900.00	0.08%	0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,900.00	0.16%	0	\$0.00	NA	0
ARVEST BANK	5	\$934,000.00	0.39%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$195,000.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$785,215.00	0.33%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$764,037.32	0.32%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$178,200.00	0.07%	0	\$0.00	NA	0

	AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$193,742.47	0.08%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$781,500.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	4	\$768,650.00	0.32%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$179,783.72	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$735,520.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$2,110,905.00	0.88%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$384,000.00	0.16%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$175,538.83	0.07%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$765,000.00	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$383,400.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	2	\$398,000.00	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,100,350.00	0.46%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,851,250.00	1.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,526,107.00	0.63%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,632.00	0.07%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	CALIIBER HOME LOANS INC	1	\$195,453.79	0.08%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$378,633.72	0.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$378,043.73	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$386,750.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$767,520.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$196,950.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,119,380.00	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	2	\$351,500.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK RILEY ST	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,128,071.00	0.47%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$739,034.33	0.31%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$400,000.00	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITYLIGHT FINANCIAL, INC	1	\$194,674.82	0.08%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,030.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$185,589.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$3,938,755.38	1.63%	0	\$0.00	NA	0

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$189,150.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$371,852.09	0.15%	0	\$0.00	NA	0
	COMERICA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$578,640.00	0.24%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$568,923.53	0.24%	0	\$0.00	NA	0
	COMPASS BANK	7	\$1,350,961.51	0.56%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$379,920.00	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$377,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$744,360.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	19	\$3,622,513.25	1.5%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$380,600.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$399,900.00	0.17%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$380,300.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0
		1	\$179,990.00	0.07%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	13	\$2,451,905.00	1.02%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$728,914.60	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	2	\$386,591.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,240.00	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,554.00	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	34	\$6,465,182.34	2.68%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$364,250.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$760,815.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$946,500.00	0.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$185,500.00	0.08%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$187,006.41	0.08%	0	\$0.00	NA	0
	ENTEGRABANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,137,309.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	4	\$765,500.00	0.32%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$381,485.68	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$954,695.00	0.4%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$764,551.42	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	79	\$14,967,317.44	6.21%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$369,405.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$584,552.00	0.24%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$381,000.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$768,896.82	0.32%	0	\$0.00	NA	0
FIDELITY BANK OF FLORIDA, N.A	1	\$197,160.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$189,150.00	0.08%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	16	\$3,052,444.93	1.27%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,271,874.91	0.94%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,900.00	0.08%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$186,700.00	0.08%	0	\$0.00	NA	0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$194,760.23	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$190,950.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$380,000.00	0.16%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$185,525.50	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL LAKEWOOD	1	\$199,900.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$179,129.48	0.07%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$186,011.00	0.08%	0	\$0.00	NA	0
FIRST HOME BANK	1	\$175,748.18	0.07%	0	\$0.00	NA	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$177,281.75	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATIO	1	\$179,248.92	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$779,298.38	0.32%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	1	\$180,000.00	0.07%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION								
FIRST INTERSTATE BANK	3	\$588,665.00	0.24%	0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$1,111,308.88	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$189,433.00	0.08%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST RELIANCE BANK TPO	1	\$183,330.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$590,500.00	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	12	\$2,275,095.02	0.94%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$929,874.78	0.39%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$372,770.00	0.15%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,319,335.00	0.55%	0	\$0.00	NA	0	
FLORENCE BANK	1	\$193,680.59	0.08%	0	\$0.00	NA	0	
FNB BANK	2	\$379,702.63	0.16%	0	\$0.00	NA	0	
FORWARD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FRANSEN BANK AND TRUST	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$187,200.00	0.08%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FULTON BANK, N.A	4	\$747,222.00	0.31%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$377,300.00	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$196,403.57	0.08%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$4,887,033.08	2.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$183,300.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.08%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	6	\$1,165,050.00	0.48%	0	\$0.00	NA	0
	GMFS, LLC	7	\$1,334,600.00	0.55%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$400,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$182,500.00	0.08%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$370,750.00	0.15%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$374,600.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	3	\$562,930.00	0.23%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$187,875.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$568,905.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$192,766.75	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,093.53	0.54%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$193,125.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	25	\$4,752,367.79	1.97%	0	\$0.00	NA	0
	HANCOCK WHITNEY BANK	1	\$196,402.59	0.08%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	3	\$572,350.00	0.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$564,450.00	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$364,920.00	0.15%	0	\$0.00	NA	0
	HOLCOMB BANK	1	\$190,260.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$194,754.66	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$1,692,398.30	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$5,449,773.00	2.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$380,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$769,980.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,148,050.00	0.48%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$937,920.59	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK OF CORBIN INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$193,570.00	0.08%	0	\$0.00	NA	0
	HOMEWISE	2	\$396,703.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$761,200.00	0.32%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$189,760.95	0.08%	0	\$0.00	NA	0
	HORIZON BANK	4	\$759,000.00	0.31%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,283.12	0.07%	0	\$0.00	NA	0
	IBMSECU	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	3	\$588,164.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$571,899.85	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$367,135.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$581,400.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT MCKINNEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$376,906.10	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$193,556.18	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$185,791.58	0.08%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$563,700.00	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$753,639.79	0.31%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$579,920.00	0.24%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$589,600.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$175,325.28	0.07%	0	\$0.00	NA	0
	KS STATEBANK - COR	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$175,050.00	0.07%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$181,200.00	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$590,900.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,148,300.00	0.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$374,640.00	0.16%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0

	LIBERTY HOME MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,279.00	0.08%	0	\$0.00	NA	0
	LOAN CABIN INC	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	LONE STAR CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,100.71	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$196,311.39	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,750.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$393,500.00	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$381,000.00	0.16%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$184,968.99	0.08%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$192,850.00	0.08%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$178,125.00	0.07%	0	\$0.00	NA	0
	MICHIGAN FIRST CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$394,680.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	9	\$1,698,866.71	0.7%	0	\$0.00	NA	0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$197,250.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE 1, INC	1	\$199,276.45	0.08%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,869.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$188,594.00	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, L.L.G., A LIMITED LIABILITY COMPANY	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$379,200.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$190,875.87	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$386,970.59	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$175,250.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$198,831.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$184,400.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	8	\$1,503,700.00	0.62%	0	\$0.00	NA	0
	NBKC BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$193,410.00	0.08%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$184,300.00	0.08%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$199,540.18	0.08%	0	\$0.00	NA	0
	NFM LENDING	1	\$176,614.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NMSI, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	1	\$197,756.54	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$373,650.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,716,957.00	0.71%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$1,129,414.29	0.47%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$381,100.00	0.16%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	2	\$356,200.00	0.15%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$189,782.06	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$361,600.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$194,516.00	0.08%	0	\$0.00	NA	0
	PEDESTAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$382,800.00	0.16%	0	\$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,350.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$193,666.56	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$372,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$183,330.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$748,882.06	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$357,500.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$765,836.16	0.32%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$194,102.26	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$187,210.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$191,050.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$561,070.00	0.23%	0	\$0.00	NA	0
	PRIMEBANK	1	\$187,150.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$194,765.27	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$198,790.00	0.08%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	7	\$1,333,990.86	0.55%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	7	\$1,373,845.81	0.57%	0	\$0.00	NA	0
R P FUNDING INC	3	\$557,500.00	0.23%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$383,150.00	0.16%	0	\$0.00	NA	0
RANLIFE, INC	3	\$552,401.00	0.23%	0	\$0.00	NA	0
RB MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
RCB BANK	2	\$389,975.00	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$184,300.00	0.08%	0	\$0.00	NA	0
RELIANT MORTGAGE, LLC	1	\$198,810.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	7	\$1,304,079.53	0.54%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$180,800.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$750,810.54	0.31%	0	\$0.00	NA	0
RESIDENTIAL MOTGAGE SERVICES, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$199,775.89	0.08%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,760.00	0.08%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
ROUNDBANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,126,623.00	0.47%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$184,203.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	6	\$1,143,750.00	0.47%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$585,310.00	0.24%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$547,873.00	0.23%	0	\$0.00	NA	0

S&T BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$198,000.00	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,500.00	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SECURITY BANK	1	\$198,075.00	0.08%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$183,200.00	0.08%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$534,599.75	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$579,250.00	0.24%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$185,250.00	0.08%	0	\$0.00	NA	0
SETTLERS BANK	1	\$186,400.00	0.08%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$195,753.40	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$570,300.00	0.24%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0
SOFI LENDING CORP	2	\$383,000.00	0.16%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$374,859.25	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LIMITED PARTNERSHIP	1	\$183,845.86	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$388,900.00	0.16%	0	\$0.00	NA	0
ST. FIN CORP	1	\$194,526.61	0.08%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$384,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	6	\$1,129,907.25	0.47%	0	\$0.00	NA	0

	STEARNS LENDING INC	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,332,740.20	0.55%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$361,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$381,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	32	\$6,019,786.21	2.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	TBA CREDIT UNION	2	\$369,550.00	0.15%	0	\$0.00	NA	0
	TC FEDERAL BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$559,000.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$382,000.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$193,030.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	5	\$942,015.83	0.39%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$390,813.00	0.16%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$375,708.44	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$753,255.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$178,480.00	0.07%	0	\$0.00	NA	0

	TRI COUNTIES BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,520.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,330,558.00	0.55%	0	\$0.00	NA	0
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$188,900.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$198,016.00	0.08%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$784,600.00	0.33%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$368,926.94	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$564,000.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$575,400.00	0.24%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$195,453.79	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	WALLICK & VOLK, INC. - COR	1	\$193,390.65	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$181,450.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$578,200.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$198,753.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$389,345.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,090.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$185,600.00	0.08%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$194,508.36	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$370,065.15	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,771.02	0.08%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$187,425.00	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$191,592.00	0.35%	0	\$0.00	NA	0
Total		1,271	\$241,165,528.02	100%	0	\$0.00		0
3140Q9NU3	AMERICAN FINANCIAL NETWORK, INC	1	\$312,800.00	8.61%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$259,650.00	7.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$608,640.00	16.75%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,702,400.00	46.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$210,100.00	5.78%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$199,500.00	5.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$340,300.00	9.37%	0	\$0.00	NA	0

Total			13	\$3,633,390.00	100%	0	\$0.00		0
3140Q9NV1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$953,706.00	1.24%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,910.24	0.1%	0	\$0.00	NA	0	
	ALCO FEDERAL CREDIT UNION	1	\$55,100.00	0.07%	0	\$0.00	NA	0	
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$149,530.00	0.19%	0	\$0.00	NA	0	
	ALLIANT BANK	3	\$201,000.00	0.26%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.1%	0	\$0.00	NA	0	
	ALLY BANK CORP	1	\$82,500.00	0.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$57,527.52	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN ADVISORS GROUP	2	\$115,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	2	\$142,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$269,600.00	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORP	1	\$74,112.61	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,913.70	0.08%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
		2	\$146,955.00	0.19%	0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	2	\$132,346.26	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$79,899.35	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,103,776.00	1.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$69,329.89	0.09%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$157,400.00	0.21%	0	\$0.00	NA	0
	AMERLFIRST FINANCIAL, INC., A CORPORATION	1	\$79,924.32	0.1%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$56,383.73	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$149,125.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$457,822.00	0.6%	0	\$0.00	NA	0
	ARVEST BANK	7	\$495,749.56	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$650,615.57	0.85%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$120,000.00	0.16%	0	\$0.00	NA	0
	ASTERA CREDIT UNION	1	\$21,520.00	0.03%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$199,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$291,000.00	0.38%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$59,850.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$199,077.51	0.26%	0	\$0.00	NA	0
	BANK OF HAYS	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$65,475.00	0.09%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$61,677.50	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$403,400.00	0.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$66,600.00	0.09%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$54,400.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$138,300.00	0.18%	0	\$0.00	NA	0
	BELL BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$59,924.51	0.08%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$66,568.05	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,095.76	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$293,450.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$79,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$81,600.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$694,076.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$801,090.00	1.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS	1	\$62,800.00	0.08%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$100,275.00	0.13%	0	\$0.00	NA	0
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$76,630.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,650.00	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$454,337.97	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$161,739.49	0.21%	0	\$0.00	NA	0
	CATLIN BANK	2	\$103,931.43	0.14%	0	\$0.00	NA	0
		1	\$80,000.00	0.1%	0	\$0.00	NA	0

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA							
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$65,600.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$74,708.98	0.1%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A	2	\$132,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$145,800.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,905.64	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$77,358.69	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	3	\$210,416.23	0.27%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,505.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$155,000.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$60,500.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	11	\$661,941.81	0.86%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK GAYLORD MAIN	2	\$119,500.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$41,600.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK MANISTEE	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$202,450.00	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$75,050.00	0.1%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF NEW CASTLE	1	\$63,100.00	0.08%	0	\$0.00	NA	0
	CIVISTA BANK	3	\$191,100.00	0.25%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$61,875.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$499,300.00	0.65%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$74,932.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$77,750.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	5	\$331,600.00	0.43%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$278,589.43	0.36%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$84,390.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$82,650.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$137,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	COMPASS BANK	2	\$163,216.77	0.21%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$42,400.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$156,915.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$295,494.00	0.39%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$71,467.02	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$462,969.38	0.6%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$174,741.27	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	2	\$130,890.13	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$145,350.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$1,055,334.86	1.38%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT, LLC	2	\$160,000.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$227,312.67	0.3%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$162,000.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$202,650.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$70,282.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$280,000.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$1,236,602.47	1.61%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$81,500.00	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	7	\$437,953.89	0.57%	0	\$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	\$74,690.00	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$80,826.00	0.11%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$119,570.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO	2	\$143,429.56	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$76,950.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$54,500.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$82,900.27	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$197,080.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,583.36	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$144,429.48	0.19%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$63,921.31	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$80,033.00	0.1%	0	\$0.00	NA	0
		1	\$77,502.37	0.1%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION							
	EXIT MORTGAGE LLC	1	\$71,166.35	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$2,968,700.70	3.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$155,040.00	0.2%	0	\$0.00	NA	0
	FAMILY FIRST CREDIT UNION - GA	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	FARM CREDIT EAST, ACA	1	\$79,022.71	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK - BUSHNELL, ISAOA	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$48,375.00	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$214,900.00	0.28%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$73,600.00	0.1%	0	\$0.00	NA	0
	FCB BANKS, A CORPORATION	1	\$59,300.00	0.08%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$81,200.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$49,958.11	0.07%	0	\$0.00	NA	0
	FIMI, INC	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$134,000.00	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$441,420.00	0.58%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK	2	\$156,550.00	0.2%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH	1	\$44,800.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$149,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$203,600.00	0.27%	0	\$0.00	NA	0

	FIRST BANKERS TRUST COMPANY, N.A	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.07%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$81,896.83	0.11%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$40,700.00	0.05%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$155,162.81	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$201,260.00	0.26%	0	\$0.00	NA	0
	FIRST CREEK LENDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY HOME LOAN, INC	1	\$72,414.89	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$52,250.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,450.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$209,512.58	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$82,889.55	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$33,910.14	0.04%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME BANK	2	\$163,407.84	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$71,875.00	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$205,320.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,004.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN TREMONT	1	\$82,450.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$79,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,000.00	0.1%	0	\$0.00	NA	0
		12	\$685,260.00	0.89%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$192,323.76	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$134,600.00	0.18%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$66,600.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	2	\$130,915.51	0.17%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$64,300.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$51,854.68	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,800.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$65,034.76	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$290,000.00	0.38%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$79,899.35	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$224,042.96	0.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$58,200.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	12	\$757,280.00	0.99%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$134,100.00	0.17%	0	\$0.00	NA	0
	FNB BANK INC	1	\$83,920.00	0.11%	0	\$0.00	NA	0
	FORTRESS BANK	2	\$69,500.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$140,100.00	0.18%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$75,002.00	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$78,400.00	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$72,010.00	0.09%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$52,933.32	0.07%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$48,450.00	0.06%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$73,720.00	0.1%	0	\$0.00	NA	0

	FULTON BANK, N.A	1	\$46,576.33	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$580,568.00	0.76%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	GECU	2	\$155,905.94	0.2%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$125,200.00	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,902.87	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,057.22	0.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$80,100.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$46,900.00	0.06%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$68,900.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$75,100.00	0.1%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,170,383.96	1.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$71,004.00	0.09%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$1,012,253.51	1.32%	0	\$0.00	NA	0

	GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE INC A CORPORATION	1	\$73,062.10	0.1%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$69,112.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$156,775.00	0.2%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$47,878.98	0.06%	0	\$0.00	NA	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,901.63	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$296,400.00	0.39%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$162,695.73	0.21%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$157,450.00	0.21%	0	\$0.00	NA	0
	HOME SAVINGS BANK	5	\$334,574.01	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$381,491.94	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$257,535.45	0.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$69,911.93	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$319,800.00	0.42%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$81,600.00	0.11%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	3	\$233,000.00	0.3%	0	\$0.00	NA	0
	HOMEWISE	1	\$76,560.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$79,500.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$221,615.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK	3	\$161,760.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,320.00	0.1%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$79,901.63	0.1%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	3	\$170,000.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	9	\$575,055.00	0.75%	0	\$0.00	NA	0
	INCOMMONS BANK, NATIONAL ASSOCIATION	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$127,100.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$80,648.41	0.11%	0	\$0.00	NA	0
	INNER LAKES FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$37,683.00	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$79,899.35	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$79,400.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	2	\$151,709.42	0.2%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$75,200.00	0.1%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$58,400.00	0.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$606,450.00	0.79%	0	\$0.00	NA	0
	LAKE HURON CREDIT UNION	1	\$49,761.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$339,347.82	0.44%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$351,457.55	0.46%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$50,350.00	0.07%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$188,500.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$137,272.00	0.18%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$68,400.00	0.09%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN	1	\$75,000.00	0.1%	0	\$0.00	NA	0

MORTGAGE							
LIVE WELL FINANCIAL, INC	3	\$156,750.00	0.2%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
LONGVIEW BANK - NEWMAN, ISAOA	1	\$65,000.00	0.08%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$83,505.00	0.11%	0	\$0.00	NA	0
MARINE BANK	1	\$45,500.00	0.06%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$78,750.00	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
MCCLAIN BANK	2	\$142,750.00	0.19%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$78,400.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$121,250.00	0.16%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$79,540.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN	2	\$155,100.00	0.2%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$45,600.00	0.06%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	3	\$214,651.85	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$66,375.00	0.09%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$153,503.31	0.2%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
METHOD MORTGAGE LLC	1	\$49,882.35	0.07%	0	\$0.00	NA	0
METRO EMPLOYEES CREDIT UNION	1	\$58,530.84	0.08%	0	\$0.00	NA	0
MID AMERICA BANK	1	\$77,793.24	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$203,300.00	0.27%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$100,300.00	0.13%	0	\$0.00	NA	0
MILESTONE HOME LENDING,	1	\$72,750.00	0.09%	0	\$0.00	NA	0

LLC							
MISSOURI CREDIT UNION	1	\$70,300.00	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$109,755.00	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$70,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$60,700.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$145,600.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$242,050.00	0.32%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$160,750.00	0.21%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$84,443.62	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$72,267.34	0.09%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$79,104.84	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$75,984.23	0.1%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$71,440.00	0.09%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$121,811.65	0.16%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$123,345.96	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$40,000.00	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$162,516.00	0.21%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$81,000.00	0.11%	0	\$0.00	NA	0
NBH BANK	3	\$206,988.59	0.27%	0	\$0.00	NA	0
NBKC BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$61,700.00	0.08%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$55,400.00	0.07%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NOIC, INC	1	\$72,500.00	0.09%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$75,175.00	0.1%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$79,550.46	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$223,650.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$111,250.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$161,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$77,283.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$409,605.00	0.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$74,900.00	0.1%	0	\$0.00	NA	0
	OMNI COMMUNITY CREDIT UNION	1	\$72,653.00	0.09%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$39,931.57	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$161,952.69	0.21%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$133,050.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$229,800.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$164,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$69,915.89	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,909.41	0.09%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$81,651.77	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$160,176.30	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$111,137.16	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,292.25	0.16%	0	\$0.00	NA	0

	PLANTERS FIRST BANK	1	\$77,920.35	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$198,750.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$74,593.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE LLC	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$81,750.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$474,600.00	0.62%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$196,500.00	0.26%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$125,747.00	0.16%	0	\$0.00	NA	0
	PROSPECT BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$168,625.00	0.22%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$62,250.00	0.08%	0	\$0.00	NA	0
	PS BANK	2	\$103,720.07	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$52,090.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$71,278.86	0.09%	0	\$0.00	NA	0
	RENAISSANCE COMMUNITY LOAN FUND	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	4	\$316,818.87	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$347,139.00	0.45%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$67,816.51	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$274,422.23	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$246,370.20	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$1,111,951.00	1.45%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$151,514.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$945,951.00	1.23%	0	\$0.00	NA	0

	S&T BANK	6	\$388,050.00	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,893.39	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$115,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$151,379.00	0.2%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$51,895.00	0.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$79,900.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$75,660.00	0.1%	0	\$0.00	NA	0
	SERVION, INC	2	\$140,000.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$58,191.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$63,200.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$223,789.61	0.29%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$38,800.00	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$168,866.95	0.22%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$79,800.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$170,394.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$56,931.51	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$79,811.76	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	24	\$1,550,071.04	2.02%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$183,321.94	0.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$135,475.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$37,537.00	0.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$134,800.00	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$59,553.36	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$81,250.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$137,000.00	0.18%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$81,700.00	0.11%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$53,287.37	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	SYRACUSE COOPERATIVE FCU	1	\$45,600.00	0.06%	0	\$0.00	NA	0
	TC FEDERAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$225,620.00	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$215,640.00	0.28%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	2	\$143,500.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$63,921.31	0.08%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$42,903.87	0.06%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$55,787.81	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$81,750.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$67,417.00	0.09%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$153,700.00	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$57,923.64	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$190,400.00	0.25%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	3	\$206,130.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$207,033.07	0.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$79,806.19	0.1%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$83,200.00	0.11%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$78,890.27	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$145,000.00	0.19%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$196,154.72	0.26%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$56,250.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$50,052.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$418,031.43	0.55%	0	\$0.00	NA	0
	UNITED BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$93,250.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$138,400.00	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A., DIVISON OF THE PARK NATIONAL BANK	1	\$37,600.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$133,346.26	0.17%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$274,318.12	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$1,183,324.98	1.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IL COMMUNITY CREDIT UNION	1	\$79,721.42	0.1%	0	\$0.00	NA	0

	UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$153,100.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,450.00	0.09%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	4	\$328,050.00	0.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$75,600.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$509,721.22	0.66%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$71,909.41	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$54,930.80	0.07%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$53,350.00	0.07%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$144,901.63	0.19%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0
Total		1,129	\$76,695,898.68	100%	0	\$0.00		0
3140Q9NW9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$372,990.81	0.07%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$266,325.13	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	9	\$4,465,262.65	0.89%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	95	\$28,207,191.55	5.62%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$258,318.63	0.05%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$346,228.76	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	3	\$999,007.32	0.2%	0	\$0.00	NA	0
		1	\$204,250.00	0.04%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,850.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,708.76	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,300.00	0.05%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$204,815.00	0.04%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC NMLS #14210	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$471,460.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	ALLY BANK	1	\$258,990.00	0.05%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$773,314.13	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$478,800.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$393,224.44	0.08%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$247,072.83	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,341,637.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,159,840.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,136,457.08	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$415,618.34	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$532,754.00	0.11%	0	\$0.00	NA	0
		9	\$2,386,305.00	0.48%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIFIRST FINANCIAL, INC	3	\$1,092,110.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$282,150.00	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$356,780.63	0.07%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,165.36	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,537.44	0.13%	0	\$0.00	NA	0
	ARVEST BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, L.L.C	1	\$372,286.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$649,919.84	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$225,150.00	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$218,250.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,510.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$230,850.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$231,830.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$219,925.00	0.04%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$257,050.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$207,955.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	2	\$692,740.00	0.14%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$443,326.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$4,214,868.03	0.84%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$290,658.35	0.06%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$209,370.50	0.04%	0	\$0.00	NA	0
	BELL BANK	1	\$451,250.00	0.09%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,042,450.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$383,150.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$596,550.00	0.12%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$207,580.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$8,359,203.88	1.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,480,172.40	0.69%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$450,065.12	0.09%	0	\$0.00	NA	0
	CAL MUTUAL, INC	1	\$555,066.66	0.11%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$446,890.95	0.09%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	2	\$639,125.99	0.13%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$450,406.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,753,645.92	0.95%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$401,375.00	0.08%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$220,115.00	0.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$3,376,463.00	0.67%	0	\$0.00	NA	0
	CASTPARTS EMPLOYEES FCU	1	\$369,916.56	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE	1	\$408,405.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$203,050.03	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$281,300.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$863,294.28	0.17%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION	1	\$285,605.03	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,016,462.19	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$848,635.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$502,550.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$281,942.00	0.06%	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$436,725.49	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,550.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$7,000,616.00	1.39%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$276,450.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$304,500.00	0.06%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$426,075.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	3	\$1,036,439.98	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$453,055.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$351,500.00	0.07%	0	\$0.00	NA	0
	COMPASS BANK	13	\$4,226,438.49	0.84%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$739,175.00	0.15%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$361,855.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$445,550.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$3,020,873.16	0.6%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$267,425.00	0.05%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,200.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$300,796.44	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,835,531.00	0.37%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$242,201.83	0.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$808,990.32	0.16%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	2	\$755,651.93	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$355,736.86	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,275.00	0.07%	0	\$0.00	NA	0
	DELAWARE PACIFIC	1	\$425,600.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$437,950.00	0.09%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$2,221,478.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$580,790.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$465,405.00	0.09%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$351,500.00	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$309,058.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$452,555.58	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$250,800.00	0.05%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$578,023.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,735,595.21	0.35%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,335,836.66	0.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	52	\$16,573,188.18	3.3%	0	\$0.00	NA	0
	EAGLEBANK	1	\$664,199.49	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,007,000.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$1,985,285.30	0.4%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,041,900.00	0.21%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$256,200.00	0.05%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$246,333.27	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,464,700.00	0.29%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC	3	\$1,115,120.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	6	\$1,693,341.28	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$435,513.84	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	3	\$865,403.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$419,900.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	17	\$5,474,277.65	1.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$238,620.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK &TRUST	1	\$358,821.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	\$308,651.00	0.06%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$415,160.01	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$359,850.00	0.07%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$432,250.00	0.09%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$283,100.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,024,873.33	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$446,500.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	\$38,644,691.91	7.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$310,256.05	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF ALTO PASS, ILL	1	\$266,950.00	0.05%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$380,256.87	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$686,727.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,787,797.39	0.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	36	\$13,288,368.02	2.65%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,354,090.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	3	\$999,841.44	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,486,395.60	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$332,065.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,009,098.99	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$295,850.00	0.06%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$283,765.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$213,655.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$636,371.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,249.48	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$968,950.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$237,113.09	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$308,370.37	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$688,550.00	0.14%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$496,550.00	0.1%	0	\$0.00	NA	0
	FRANSEN BANK AND TRUST	1	\$237,650.00	0.05%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$235,125.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$3,373,370.00	0.67%	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC - COR	1	\$377,855.86	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$355,411.72	0.07%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$222,831.93	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	\$650,775.28	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$216,125.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$222,615.00	0.04%	0	\$0.00	NA	0
	GMFS, LLC	2	\$421,950.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,067,325.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$435,052.39	0.09%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$583,531.62	0.12%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$253,650.00	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$339,082.56	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$441,750.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$359,195.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$286,425.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,807,565.68	1.16%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	57	\$16,071,593.61	3.2%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$277,400.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$413,250.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$218,250.00	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC-, A FLORIDA CORPORATION	1	\$332,500.00	0.07%	0	\$0.00	NA	0

	HARBORONE MORTGAGE, LLC	1	\$283,725.00	0.06%	0	\$0.00	NA	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$298,640.73	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,332,536.02	0.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$237,019.05	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$513,396.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,419,295.39	0.48%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$567,168.00	0.11%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	2	\$484,030.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$378,926.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,699,245.39	1.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,800,050.00	0.36%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$294,137.89	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$269,660.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$542,710.89	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$881,080.00	0.18%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$271,295.66	0.05%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$699,021.88	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$6,420,492.00	1.28%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$300,820.37	0.06%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$292,932.16	0.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$220,300.05	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$223,100.00	0.04%	0	\$0.00	NA	0

	INLAND BANK AND TRUST	1	\$426,550.00	0.08%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$457,702.24	0.09%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC. , A DELAWARE CORPORATION	1	\$349,037.73	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$379,553.87	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$316,825.00	0.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	INTEGRITYFIRST FINANCIAL GROUP, INC	1	\$241,233.02	0.05%	0	\$0.00	NA	0
	INTERCAP LENDING INC	5	\$1,673,223.00	0.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$217,282.51	0.04%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$795,650.00	0.16%	0	\$0.00	NA	0
	IXONIA BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$549,848.09	0.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY	1	\$352,064.23	0.07%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$237,405.00	0.05%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	4	\$1,512,882.81	0.3%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$266,444.03	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$720,553.95	0.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$480,150.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$238,450.00	0.05%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,039,436.18	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,858,390.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,839.71	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,750.00	0.05%	0	\$0.00	NA	0

LENDING HAND MORTGAGE, LLC	1	\$232,655.00	0.05%	0	\$0.00	NA	0
LENDUS LLC	1	\$297,769.18	0.06%	0	\$0.00	NA	0
LENDUS, LLC	2	\$659,775.00	0.13%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC	1	\$234,150.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$798,200.00	0.16%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$426,025.52	0.08%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC - COR	1	\$449,963.84	0.09%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$346,323.64	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$451,400.00	0.09%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$261,250.00	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	4	\$1,096,912.05	0.22%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$441,496.00	0.09%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$636,500.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,204,723.86	0.24%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA	0
MEMBR ADVANTAGE MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00	NA	0
MERCHANTS REALTY & LOAN CORP	1	\$418,000.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$232,755.00	0.05%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$655,500.00	0.13%	0	\$0.00	NA	0
MICHIGAN LEGACY CREDIT UNION	1	\$294,137.89	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$861,968.42	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,191,119.21	0.24%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$703,000.00	0.14%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$379,905.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$356,250.00	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE	1	\$213,400.00	0.04%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC.,	1	\$346,750.00	0.07%	0	\$0.00	NA	0

	DBA PEOPLES MORTGAGE							
	MORTGAGE FINANCIAL SERVICES LLC	1	\$260,352.00	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$359,905.00	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$301,753.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS. INC	1	\$266,750.00	0.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$225,150.00	0.04%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$223,155.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,652,902.10	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$845,103.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$308,387.52	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,061,839.85	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,679,031.11	0.33%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$253,819.64	0.05%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$522,500.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	10	\$2,887,410.00	0.58%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS	1	\$328,850.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$813,654.79	0.16%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$320,003.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$251,440.45	0.05%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$276,140.23	0.05%	0	\$0.00	NA	0

	NFM, INC	1	\$366,249.11	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$637,450.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$421,900.00	0.08%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$254,140.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$294,137.89	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$988,438.56	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$901,263.27	0.18%	0	\$0.00	NA	0
	NTFN, INC	1	\$360,556.12	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	16	\$5,415,778.00	1.08%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$212,430.00	0.04%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$246,671.20	0.05%	0	\$0.00	NA	0
	OCMBC, INC	2	\$734,500.00	0.15%	0	\$0.00	NA	0
	OLD DOMINION NATIONAL BANK	1	\$341,988.98	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$310,052.18	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$360,471.35	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$1,556,613.75	0.31%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$286,150.00	0.06%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$205,640.00	0.04%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$325,372.56	0.06%	0	\$0.00	NA	0
	PACIFIC LENDING, LLC	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$1,123,571.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$397,211.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$950,807.56	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,879.61	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	\$1,078,000.00	0.21%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,269,161.40	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,793.30	0.05%	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$275,162.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$876,490.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$210,242.88	0.04%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$381,926.08	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$270,533.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$672,488.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$265,050.00	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$546,500.00	0.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$261,260.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$510,150.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$621,499.93	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$242,155.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$721,233.28	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,738,405.00	0.35%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$392,850.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$224,200.00	0.04%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$512,160.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$696,179.50	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,932,705.18	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$506,563.63	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,325.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$364,271.55	0.07%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	18	\$6,035,632.14	1.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$286,150.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,408,079.00	0.48%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$354,930.56	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,214,500.00	0.24%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$261,900.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$205,403.80	0.04%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	RENASANT BANK	11	\$3,300,206.02	0.66%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,813,412.23	0.36%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$235,225.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$212,300.00	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$236,550.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$332,405.00	0.07%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$261,900.00	0.05%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$258,020.00	0.05%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$653,410.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,010.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$298,882.04	0.06%	0	\$0.00	NA	0
	SAFE HARBOR CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,030,200.00	0.21%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$597,123.99	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$358,264.94	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$421,457.86	0.08%	0	\$0.00	NA	0
		2	\$629,019.84	0.13%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	2	\$586,207.41	0.12%	0	\$0.00	NA	0
	SERVION, INC	2	\$479,750.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$227,905.00	0.05%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$618,274.13	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,283,581.80	0.65%	0	\$0.00	NA	0
	SISTAR MORTGAGE COMPANY	1	\$351,067.80	0.07%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$216,600.00	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$245,443.69	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$370,540.00	0.07%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC	1	\$286,900.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,050.00	0.05%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$208,900.00	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,672,903.47	0.33%	0	\$0.00	NA	0
	ST FIN CORP	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$482,600.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	25	\$8,479,352.91	1.69%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$851,966.54	0.17%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$214,652.00	0.04%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$240,350.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$644,770.00	0.13%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$256,198.86	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$348,568.87	0.07%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$307,135.00	0.06%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$517,750.00	0.1%	0	\$0.00	NA	0
	TEXAS FARM CREDIT SERVICES	1	\$298,028.34	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$236,550.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$776,250.00	0.15%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC	1	\$232,526.68	0.05%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$222,825.68	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$370,975.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$221,800.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$315,250.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK	1	\$243,699.98	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,400.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,643.58	0.05%	0	\$0.00	NA	0
	TX HILL COUNTRY BANK	1	\$263,775.27	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,858,281.72	0.37%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$840,750.00	0.17%	0	\$0.00	NA	0
	UNITED BANK	3	\$812,717.95	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$260,930.00	0.05%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$481,703.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	173	\$51,461,838.80	10.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$651,840.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$539,787.46	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW , A NEWYORK CORPORATION	1	\$437,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$236,650.00	0.05%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,109.63	0.07%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPO	1	\$292,071.00	0.06%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$282,140.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,100.00	0.08%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$559,550.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$221,278.38	0.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$251,903.90	0.05%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$552,900.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,320,661.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,943.08	0.08%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	2	\$563,825.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE LLC	1	\$326,486.90	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$675,501.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$327,275.00	0.07%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$285,385.00	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$358,932.65	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	10	\$3,571,823.20	0.71%	0	\$0.00	NA	0