

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 89 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WKVT9		360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$332,500.00	1.5%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A	1	\$167,200.00	0.75%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$309,906.90	1.39%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES INC	1	\$367,063.00	1.65%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	4	\$994,878.56	4.48%	0	\$0.00	NA	0	\$
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$390,287.10	1.76%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	23	\$3,970,453.58	17.87%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$302,471.00	1.36%	0	\$0.00	NA	0	\$
		AMRES CORPORATION	1	\$265,000.00	1.19%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PR	1	\$160,800.00	0.72%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$85,400.00	0.38%	0	\$0.00	NA	0	\$
		BANK INDEPENDENT, AN ALAMBA BANKING CORPORATION	1	\$117,000.00	0.53%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	1	\$77,499.86	0.35%	0	\$0.00	NA	0	\$
		BLACKHAWK BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,204,000.00	5.42%	0	\$0.00	NA	0	\$
		CASHCALL MORTGAGE	1	\$420,000.00	1.89%	0	\$0.00	NA	0	\$
		CORTRUST MORTGAGE, INC	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC	1	\$424,100.00	1.91%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$376,800.00	1.7%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$274,000.00	1.23%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$421,600.00	1.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$349,000.00	1.57%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK & TRUST	1	\$100,570.37	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$89,600.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,500.00	0.89%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$80,241.03	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$424,100.00	1.91%	0	\$0.00	NA	0	\$
	GECU	1	\$52,446.57	0.24%	0	\$0.00	NA	0	\$
	GUILFORD SAVINGS BANK	1	\$384,447.21	1.73%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$397,100.00	1.79%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$353,468.94	1.59%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$207,560.66	0.93%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$58,000.00	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$421,065.11	1.9%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	NORWOOD BANK	1	\$260,000.00	1.17%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$155,000.00	0.7%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,939.00	1.3%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING LLC	1	\$424,100.00	1.91%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	9	\$1,119,451.09	5.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$190,826.08	0.86%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.86%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.64%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,400.00	1.04%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$992,598.31	4.47%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,720.00	0.91%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$216,194.64	0.97%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,902.86	1.92%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$104,248.61	0.47%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$216,365.01	0.97%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$636,000.00	2.86%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$364,642.19	1.64%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,890.00	1.09%	0	\$0.00	NA	0	\$
	WANG MORTGAGE LLC	1	\$350,000.00	1.55%	0	\$0.00	NA	0	\$
Total		116	\$22,218,137.68	100%	0	\$0.00		0	\$
3138WKVU6	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$156,602.81	0.29%	0	\$0.00	NA	0	\$
	AMALGAMATED BANK OF CHICAGO	1	\$148,940.46	0.28%	0	\$0.00	NA	0	\$

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$524,405.00	0.97%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$213,803.58	0.4%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$626,032.00	1.16%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$347,559.82	0.64%	0	\$0.00	NA	0	\$
AMERICAN TRUST BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,911.22	0.3%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$103,400.00	0.19%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$424,100.00	0.78%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$384,200.00	0.71%	0	\$0.00	NA	0	\$
BANK OF RANTOUL	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$146,667.64	0.27%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$87,400.00	0.16%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$368,000.00	0.68%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF TEXAS	1	\$144,500.00	0.27%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.25%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,328.14	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	4	\$920,500.00	1.7%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$405,000.00	0.75%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$129,700.00	0.24%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$287,138.40	0.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$800,830.69	1.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,955.00	0.23%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$732,699.00	1.35%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$893,670.19	1.65%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$238,400.00	0.44%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FCU	1	\$151,300.00	0.28%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$
	CGR CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,555.41	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$22,018.55	0.04%	0	\$0.00	NA	0	\$
	CHEMICAL BANK HALE	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$34,869.07	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$360,050.77	0.67%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$435,600.00	0.81%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$180,490.96	0.33%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS, F.A	1	\$233,000.00	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	\$408,196.21	0.75%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$73,854.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,307.36	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$82,490.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,920.00	0.24%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$206,000.00	0.38%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$106,482.07	0.2%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,693.48	0.98%	0	\$0.00	NA	0	\$
	EXIT MORTGAGE, LLC	1	\$198,614.72	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	2	\$532,250.00	0.98%	0	\$0.00	NA	0	\$

	CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$51,263.82	0.09%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$129,600.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$491,000.00	0.91%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$287,000.00	0.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$212,823.61	0.39%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$124,581.68	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$79,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,648.65	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,614.03	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$237,500.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$228,400.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS	1	\$232,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,750.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$242,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.18%	0	\$0.00	NA	0
		1	\$93,000.00	0.17%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,500.00	0.18%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$139,858.30	0.26%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$395,000.00	0.73%	0	\$0.00	NA	0
	GECU	1	\$94,478.52	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$316,900.00	0.59%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$204,672.05	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$104,900.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$114,793.35	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$177,050.00	0.33%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$709,300.00	1.31%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,500.00	0.46%	0	\$0.00	NA	0
	HOMELAND CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$97,200.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$199,160.00	0.37%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$185,000.00	0.34%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$228,000.00	0.42%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$372,200.00	0.69%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	4	\$922,439.54	1.71%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$327,000.00	0.6%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$874,800.00	1.62%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$422,118.77	0.78%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$838,700.00	1.55%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$601,700.00	1.11%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$89,300.00	0.17%	0	\$0.00	NA	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$299,754.90	0.55%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$145,199.00	0.27%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$
	MARQUETTE BANK (24859)	1	\$99,293.64	0.18%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$88,371.34	0.16%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,133.32	0.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$108,600.00	0.2%	0	\$0.00	NA	0	\$
		1	\$152,169.04	0.28%	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION							
	MIDDLETOWN VALLEY BANK	1	\$128,500.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$158,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$61,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$424,000.00	0.78%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$260,000.00	0.48%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$117,620.83	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$166,000.00	0.31%	0	\$0.00	NA	0
	NBKC BANK	2	\$400,700.00	0.74%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$66,532.88	0.12%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$411,139.05	0.76%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$208,379.50	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,000.00	0.27%	1	\$72,437.48	NA	1
	NUDGE FUNDING, LLC	1	\$195,750.37	0.36%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$52,436.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$211,410.40	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$61,267.01	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,167,001.00	2.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$246,327.50	0.46%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,134,601.23	2.1%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$175,000.00	0.32%	0	\$0.00	NA	0
		1	\$290,000.00	0.54%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROFINIUM, INC., A CORPORATION	1	\$166,115.60	0.31%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,954.00	0.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$301,000.00	0.56%	0	\$0.00	NA	0
	RCB BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$237,000.00	0.44%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$385,000.00	0.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$173,771.92	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,042.62	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$58,850.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,600.00	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$181,920.00	0.34%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$360,304.89	0.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,350.00	0.17%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$90,895.26	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	12	\$1,383,728.09	2.56%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$42,201.75	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$335,000.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,100.00	0.97%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,300.00	0.16%	0	\$0.00	NA	0
		3	\$169,000.00	0.31%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	2	\$201,800.00	0.37%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$526,548.82	0.97%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$107,414.66	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$69,358.44	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$306,238.09	0.57%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,717.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$103,265.39	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,048,350.00	1.94%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$232,639.53	0.43%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$59,151.23	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$279,590.17	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,486.76	0.26%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$42,281.58	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,500.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,022.45	0.2%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$28,400.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$344,090.00	0.64%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$154,226.63	0.29%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	3	\$200,055.42	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$518,323.24	0.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$311,600.00	0.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$75,725.46	0.14%	0	\$0.00	NA	0
	UNITED BANK & CAPITAL TRUST CO	1	\$125,000.00	0.23%	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$54,775.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$468,530.77	0.87%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,250.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,457.62	0.46%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$101,700.00	0.19%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$849,000.00	1.57%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$341,500.00	0.63%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$387,000.00	0.72%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$54,611.51	0.1%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	2	\$181,400.00	0.34%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$
Total		381	\$54,102,019.78	100%	1	\$72,437.48		1	\$72,437.48
3138WKVV4	ARIZONA BANK & TRUST	1	\$220,000.00	3.36%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$127,000.00	1.94%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	3.05%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$206,000.00	3.14%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC	1	\$132,500.00	2.02%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	2.36%	0	\$0.00	NA	0	\$
	CREDIT UNION 1	1	\$235,000.00	3.59%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,600.00	3.55%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,934.55	3.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	3.05%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$275,000.00	4.2%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$154,862.26	2.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,302.31	2.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,600.00	4.17%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$163,000.00	2.49%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$165,850.86	2.53%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$234,000.00	3.57%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$190,000.00	2.9%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$135,000.00	2.06%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	2.44%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$321,500.00	4.9%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$361,000.00	5.51%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$229,733.22	3.5%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$165,000.00	2.52%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$133,000.00	2.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$147,965.63	2.26%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$177,887.45	2.71%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$220,800.00	3.37%	0	\$0.00	NA	0	\$

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	TEXANA BANK, N.A	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$206,000.00	3.13%	0	\$0.00	NA	0	\$
Total		34	\$6,554,936.28	100%	0	\$0.00		0	\$
3138WKVW2	EVERBANK	1	\$164,633.94	10.99%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$392,821.69	26.22%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$131,277.77	8.76%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,900.00	10.67%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,551.36	12.72%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$213,368.44	14.24%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,666.07	7.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,031.99	9.08%	0	\$0.00	NA	0	\$
Total		8	\$1,498,251.26	100%	0	\$0.00		0	\$
3138WKVX0	AMERICAN EQUITY MORTGAGE, INC	1	\$163,500.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$228,002.15	1.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,711.80	0.48%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$211,000.00	1.32%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$760,958.05	4.78%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,900.00	1.39%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$173,569.37	1.09%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION FO BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$114,035.22	0.72%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$102,300.00	0.64%	0	\$0.00	NA	0	\$

GROUP								
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$302,900.00	1.9%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$211,961.23	1.33%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A	1	\$331,132.87	2.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,460.08	1.47%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$371,442.71	2.33%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	7	\$1,759,599.30	11.04%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$138,821.08	0.87%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$133,925.11	0.84%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$138,267.68	0.87%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$102,450.00	0.64%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$58,058.86	0.36%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$116,192.60	0.73%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,131.22	2.34%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,000.00	1.75%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$483,000.00	3.03%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$323,300.00	2.03%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$364,800.00	2.29%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	5	\$1,220,964.38	7.66%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$313,613.92	1.97%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$97,700.00	0.61%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$289,650.94	1.82%	0	\$0.00	NA	0	\$
	1	\$161,818.84	1.02%	0	\$0.00	NA	0	\$

	NATIONAL COOPERATIVE BANK, N.A							
	NATIONS LENDING CORPORATION	1	\$120,580.00	0.76%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,289,059.91	8.09%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$322,945.60	2.03%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$273,305.93	1.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,191,674.26	7.48%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,893.79	1.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$229,703.94	1.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$102,794.72	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$198,737.95	1.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$155,600.00	0.98%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,027.03	0.83%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$220,184.28	1.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,616.91	0.98%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,604.38	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$477,052.38	2.99%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$109,864.75	0.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$336,973.52	2.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,315.04	1.13%	0	\$0.00	NA	0
Total		73	\$15,932,601.80	100%	0	\$0.00		0
3138WKVY8	ALLIED MORTGAGE GROUP, INC	1	\$423,515.70	8.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,281.81	3.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$246,203.27	4.91%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$245,390.87	4.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,200.00	2.4%	0	\$0.00	NA	0

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	CHEMICAL BANK	1	\$78,400.00	1.56%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	1	\$53,919.25	1.07%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$103,065.59	2.05%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$224,916.67	4.48%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$81,443.71	1.62%	0	\$0.00	NA	0	\$
	FIRST BANK OF THE PALM BEACHES	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$219,788.18	4.38%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$239,777.81	4.78%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$521,919.84	10.4%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$177,333.37	3.54%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$188,137.00	3.75%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$112,300.00	2.24%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$219,350.00	4.37%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$359,825.68	7.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,900.00	6.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$73,905.25	1.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$109,772.33	2.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$278,989.08	5.56%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$164,650.00	3.28%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$79,200.00	1.61%	0	\$0.00	NA	0	\$
Total		29	\$5,016,185.41	100%	0	\$0.00		0	\$
3138WKVZ5	AMERICAN INTERNET MORTGAGE, INC	2	\$163,550.00	6.09%	0	\$0.00	NA	0	\$
	BANK OF BOTETOURT	1	\$115,963.94	4.32%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$78,092.14	2.91%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$175,000.00	6.52%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$72,000.00	2.68%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION	2	\$242,772.45	9.04%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$78,000.00	2.9%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,950.00	4.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$
	GECU	2	\$118,405.68	4.41%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$44,872.06	1.67%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$74,500.00	2.77%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$51,106.28	1.9%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$116,852.25	4.35%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	3.72%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$347,087.78	12.92%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$69,584.52	2.59%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$329,397.91	12.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$221,472.51	8.26%	0	\$0.00	NA	0	\$
Total		32	\$2,685,607.52	100%	0	\$0.00		0	\$
3138WKWA9	RANDOLPH BROOKS FEDERAL CREDIT UNION	21	\$2,152,875.71	60.21%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,422,577.25	39.79%	0	\$0.00	NA	0	\$
Total		36	\$3,575,452.96	100%	0	\$0.00		0	\$
3138WKWB7	1ST MIDAMERICA CREDIT UNION	3	\$173,300.00	2.03%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$28,800.00	0.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,625.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,400.00	1.56%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$41,000.00	0.48%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$207,725.00	2.43%	0	\$0.00	NA	0	\$
		1	\$85,000.00	0.99%	0	\$0.00	NA	0	\$

	ASSOCIATED CREDIT UNION							
	BANCFIRST	1	\$46,000.00	0.54%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$60,000.00	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$79,723.98	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$65,000.00	0.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$83,800.00	0.98%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$80,000.00	0.93%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$135,800.00	1.59%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$76,500.00	0.89%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$85,000.00	0.99%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$66,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$50,258.68	0.59%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$84,515.67	0.99%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$75,000.00	0.88%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$68,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.91%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$63,650.00	0.74%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,500.00	0.99%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$105,198.95	1.23%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$73,200.00	0.86%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$42,000.00	0.49%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$30,688.82	0.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.93%	0	\$0.00	NA	0
		1	\$62,000.00	0.72%	0	\$0.00	NA	0

	FINANCIAL PLUS CREDIT UNION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,800.92	0.84%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$62,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,830.00	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$64,823.44	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$61,000.00	0.71%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$68,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$56,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$67,817.19	0.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,000.00	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$64,840.00	0.76%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.84%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$70,000.00	0.82%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$82,298.15	0.96%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$71,500.00	0.84%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$72,800.00	0.85%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$42,750.00	0.5%	0	\$0.00	NA	0
	HOME BANK	1	\$50,018.84	0.58%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$83,200.00	0.97%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$75,745.74	0.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.62%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$68,650.00	0.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$149,000.00	1.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$33,900.00	0.4%	0	\$0.00	NA	0

MARINE BANK	1	\$37,000.00	0.43%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$50,900.00	0.59%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	2	\$66,100.00	0.77%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$67,200.00	0.79%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$71,000.00	0.83%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,600.00	0.68%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,865.59	0.58%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$77,514.00	0.91%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$135,000.00	1.58%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$135,838.46	1.59%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.99%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$62,400.00	0.73%	0	\$0.00	NA	0	\$
PIONEER FEDERAL CREDIT UNION	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$52,330.59	0.61%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$123,161.01	1.44%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,150.00	0.67%	0	\$0.00	NA	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$37,183.81	0.43%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$69,500.00	0.81%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,800.00	0.84%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$77,790.31	0.91%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$61,000.00	0.71%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$64,000.00	0.75%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$76,498.92	0.89%	0	\$0.00	NA	0	\$

	ROYAL CREDIT UNION	2	\$156,565.43	1.83%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$150,000.00	1.75%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$65,250.00	0.76%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,600.00	0.58%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,791.23	0.87%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$157,000.00	1.83%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$81,880.00	0.96%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.95%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$178,765.10	2.09%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	3	\$126,468.05	1.48%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$71,304.79	0.83%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$62,700.00	0.73%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$124,730.70	1.46%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	2	\$135,600.00	1.58%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,800.00	0.91%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$84,771.49	0.99%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,500.00	0.66%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$82,000.00	0.96%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,670.00	0.92%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$53,500.00	0.63%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$82,567.89	0.96%	0	\$0.00	NA	0	\$
	WHEATLAND FEDERAL CREDIT UNION	1	\$48,000.00	0.56%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$73,401.14	0.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,300.00	0.78%	0	\$0.00	NA	0	\$
Total		133	\$8,557,658.89	100%	0	\$0.00		0	\$

3138WKWC5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$196,500.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$848,900.00	0.97%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,750.00	0.27%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$311,000.00	0.36%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$191,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$406,882.00	0.47%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,237,313.27	2.56%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$875,400.00	1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,600.00	0.27%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$393,508.21	0.45%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$185,500.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	2	\$559,950.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$424,000.00	0.49%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$669,000.00	0.77%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$324,000.00	0.37%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,513,040.00	4.02%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.62%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$452,500.00	0.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,696.76	0.33%	0	\$0.00	NA	0	\$
		1	\$288,500.00	0.33%	0	\$0.00	NA	0	\$

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,133,840.85	4.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,350,200.00	1.54%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$365,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$375,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.43%	0	\$0.00	NA	0
	CENTRIS FCU	1	\$300,772.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,738,798.65	1.99%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$307,000.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$415,847.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$373,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$190,250.00	0.22%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,402.77	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$625,600.00	0.72%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$184,500.00	0.21%	0	\$0.00	NA	0
	CROSS XOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.49%	0	\$0.00	NA	0
		1	\$287,203.69	0.33%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$448,495.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$341,050.00	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$374,925.00	0.43%	0	\$0.00	NA	0
	ENERGY ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$407,400.00	0.47%	0	\$0.00	NA	0
	ETHOS LENDING LLC	6	\$1,548,700.00	1.77%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,025,400.00	1.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$198,500.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$233,700.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$633,500.00	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$1,090,074.56	1.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$765,568.33	0.88%	0	\$0.00	NA	0
	FIRST BANK	1	\$320,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,960.95	0.21%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$189,280.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$382,368.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORTION	1	\$278,900.00	0.32%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$193,600.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,000.00	0.78%	0	\$0.00	NA	0
	FIRST LENDING	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$419,900.00	0.48%	0	\$0.00	NA	0

	FIRST PEOPLES CFCU	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,268.00	1.22%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$421,600.00	0.48%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$625,900.00	0.72%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$343,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	4	\$1,392,289.00	1.59%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$222,775.00	0.25%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$228,250.00	0.26%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$302,358.43	0.35%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$634,100.00	0.73%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$485,628.08	0.56%	0	\$0.00	NA	0	\$
	GECU	1	\$219,423.58	0.25%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$883,850.00	1.01%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	9	\$2,661,450.00	3.04%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$376,540.00	0.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,313,400.00	1.5%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$286,500.00	0.33%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$251,872.00	0.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$237,000.00	0.27%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,050.00	0.22%	0	\$0.00	NA	0	\$

INTERFIRST MORTGAGE COMPANY	1	\$368,916.26	0.42%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,803,000.00	2.06%	0	\$0.00	NA	0	\$
KD CAPITAL MORTGAGE CORPORATION	1	\$424,000.00	0.49%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$390,762.06	0.45%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$226,000.00	0.26%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,463.17	0.2%	0	\$0.00	NA	0	\$
LENDIA, INC	1	\$383,000.00	0.44%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$754,424.89	0.86%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$342,045.00	0.39%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$272,245.16	0.31%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$185,485.72	0.21%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$424,100.00	0.49%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$557,694.58	0.64%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$284,885.92	0.33%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$185,300.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$402,000.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
NBKC BANK	4	\$1,273,750.00	1.46%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$651,683.02	0.75%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,410.54	0.32%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$274,239.63	0.31%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$391,600.00	0.45%	0	\$0.00	NA	0	\$

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$188,780.00	0.22%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$466,500.00	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$593,000.00	0.68%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$390,916.13	0.45%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$228,557.35	0.26%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$757,443.99	0.87%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$415,847.00	0.48%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$386,227.43	0.44%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$
PINNACLE BANK - NE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	2	\$672,500.00	0.77%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,770.05	0.3%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$
PREFERRED LENDING	1	\$333,000.00	0.38%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$415,000.00	0.47%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$253,587.58	0.29%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$196,400.00	0.22%	0	\$0.00	NA	0	\$
	2	\$500,000.00	0.57%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$181,600.00	0.21%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$189,474.65	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$378,740.55	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$400,500.00	0.46%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,639,638.00	3.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$342,000.00	0.39%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$326,300.00	0.37%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$224,000.00	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$331,500.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$701,500.00	0.8%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$193,500.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$377,000.00	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$383,390.85	0.44%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$224,126.90	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$809,300.00	0.93%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$550,000.00	0.63%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$229,500.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$227,500.00	0.26%	0	\$0.00	NA	0
		1	\$192,288.04	0.22%	0	\$0.00	NA	0

	TOPMARK FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	3	\$690,263.00	0.79%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$610,000.00	0.7%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$249,600.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,618.71	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$396,624.79	0.45%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,250.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,801.65	0.24%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$441,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$248,902.10	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$806,000.00	0.92%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$207,987.51	0.24%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$180,338.47	0.21%	0	\$0.00	NA	0
	Unavailable	3	\$796,203.69	0.81%	0	\$0.00	NA	0
Total		318	\$87,413,715.52	100%	0	\$0.00		0
3138WKWD3	BANK OF HAWAII	3	\$796,605.49	13.44%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	14	\$3,314,420.56	55.93%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,814,537.95	30.63%	0	\$0.00	NA	0
Total		26	\$5,925,564.00	100%	0	\$0.00		0
3138WKWE1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.8%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$100,992.82	0.91%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$193,000.00	1.73%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.94%	0	\$0.00	NA	0
		1	\$87,400.00	0.78%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO							
	ALTRA FEDERAL CREDIT UNION	1	\$98,400.00	0.88%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$110,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$110,000.00	0.99%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$107,800.00	0.97%	0	\$0.00	NA	0
	ARVEST BANK	3	\$310,200.00	2.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,801.43	0.77%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,588.00	0.91%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.85%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$103,000.00	0.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$291,202.00	2.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$108,750.00	0.97%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,908.78	0.97%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.96%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$95,500.00	0.86%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$102,000.00	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,042.16	0.98%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$89,516.65	0.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,900.00	0.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$103,622.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$108,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$94,500.00	0.85%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$195,000.00	1.75%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$103,000.00	0.92%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,894.33	0.94%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	2	\$200,000.00	1.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$285,500.00	2.56%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$98,300.00	0.88%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$88,662.24	0.79%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$86,500.00	0.78%	0	\$0.00	NA	0	\$
	HORIZONS NORTH CREDIT UNION	1	\$105,722.98	0.95%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$107,717.75	0.97%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$183,450.00	1.64%	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$107,262.13	0.96%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$198,600.00	1.78%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$106,400.00	0.95%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGES	1	\$104,500.00	0.94%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$98,500.00	0.88%	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$91,529.72	0.82%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$193,592.50	1.74%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, N.A	1	\$97,000.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$86,000.00	0.77%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$
	NXT BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$
	OZARK FEDERAL CREDIT UNION	1	\$100,800.00	0.9%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$177,000.00	1.59%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$262,771.40	2.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,150.00	0.83%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$106,500.00	0.95%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.93%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$195,200.00	1.75%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$94,893.19	0.85%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.79%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$428,858.89	3.84%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$102,000.00	0.91%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$172,723.36	1.55%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$291,797.00	2.62%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$108,000.00	0.97%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,486.70	0.9%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.99%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$204,738.66	1.83%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$103,087.49	0.92%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,600.00	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$190,000.00	1.7%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$89,700.00	0.8%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,400.00	0.95%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$93,749.53	0.84%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$214,184.01	1.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$
Total		113	\$11,157,845.72	100%	0	\$0.00		0	\$
3138WKWF8	1ST SECURITY BANK OF WASHINGTON	1	\$113,400.00	1.43%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,698.55	1.47%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$240,000.00	3.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$121,348.21	1.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$113,199.15	1.43%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	1.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,750.00	1.56%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$113,100.00	1.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$
	CALL FEDERAL CREDIT UNION	1	\$111,000.00	1.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,000.00	1.49%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	1.57%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	1.54%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$123,900.00	1.56%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$

	COLEMAN COUNTY STATE BANK	1	\$119,681.92	1.51%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,600.00	1.51%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$125,000.00	1.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$116,000.00	1.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$121,186.96	1.53%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$115,000.00	1.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$476,201.80	6.01%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$112,000.00	1.41%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.49%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$110,211.22	1.39%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$115,000.00	1.45%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$109,874.96	1.39%	0	\$0.00	NA	0	\$
	MINNESOTA BANK & TRUST	1	\$116,689.88	1.47%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$235,200.00	2.97%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,000.00	1.57%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	1.58%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$121,000.00	1.53%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,575.00	1.54%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	1.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,000.00	1.5%	0	\$0.00	NA	0	\$
		1	\$115,000.00	1.45%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE RESOURCES							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	1.41%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$122,500.00	1.55%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$122,000.00	1.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$348,250.00	4.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	1.52%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,800.00	2.99%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$116,000.00	1.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,819.15	1.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$116,600.00	1.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$468,583.99	5.92%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,000.00	1.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	1.57%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	1.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$112,500.00	1.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,000.00	4.52%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$111,015.17	1.4%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$114,600.00	1.45%	0	\$0.00	NA	0
Total		67	\$7,919,035.96	100%	0	\$0.00	0	0
3138WKWG6	ACRE MORTGAGE AND FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$132,000.00	1.01%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$143,000.00	1.09%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,167.34	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$143,618.30	1.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,800.00	1.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,000.00	1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$279,540.00	2.14%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$134,400.00	1.03%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,000.00	2.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,500.00	1.04%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,300.00	1.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$131,700.00	1.01%	0	\$0.00	NA	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$136,437.39	1.04%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$149,800.00	1.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,615.83	1.12%	0	\$0.00	NA	0	\$
	CUMD	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$138,205.00	1.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,300.00	1%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$133,130.91	1.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$288,750.00	2.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$128,700.00	0.98%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,500.00	2.1%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$143,700.00	1.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	1.13%	0	\$0.00	NA	0	\$
		2	\$267,800.00	2.05%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,500.00	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$284,600.00	2.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$557,150.00	4.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$127,000.00	0.97%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,900.00	1.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$129,600.00	0.99%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$411,100.84	3.14%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS- STUCKI 5047606	1	\$132,000.00	1.01%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$129,156.74	0.99%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$129,500.00	0.99%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION, GRANTEE	1	\$128,400.00	0.98%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$149,600.00	1.14%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	\$139,639.29	1.07%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$138,000.00	1.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$263,000.00	2.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$133,750.00	1.02%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$141,000.00	1.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$142,631.56	1.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	1.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,000.00	1.09%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,100.00	2.27%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$148,500.00	1.14%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,500.00	1.01%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$136,153.29	1.04%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,100.00	1.95%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$130,055.62	0.99%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$148,300.00	1.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	8	\$1,085,853.98	8.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$294,000.00	2.25%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$137,400.00	1.05%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$136,500.00	1.04%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$136,000.00	1.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,200.00	1.09%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$128,250.00	0.98%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,366.00	1.03%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE	1	\$147,250.00	1.13%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$142,564.00	1.09%	0	\$0.00	NA	0	\$
Total		95	\$13,080,336.09	100%	0	\$0.00		0	\$
3138WKWH4	ACHIEVA CREDIT UNION	1	\$151,602.77	0.87%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.95%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$150,765.00	0.87%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.92%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,710.56	0.97%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$173,500.00	1%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,000.00	0.96%	0	\$0.00	NA	0	\$
AURGROUP FINANCIAL CREDIT UNION	1	\$172,000.00	0.99%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$157,500.00	0.91%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$173,600.00	1%	0	\$0.00	NA	0	\$
BELL BANK	1	\$173,600.00	1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$691,513.69	3.99%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$158,000.00	0.91%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$164,868.01	0.95%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$331,150.00	1.91%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,244.87	0.99%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	2	\$315,000.00	1.82%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$162,990.00	0.94%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$173,500.00	1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL , INC. D/B/A SUPREME	1	\$173,400.00	1%	0	\$0.00	NA	0	\$

	LENDING, A TEXAS CORP							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,000.00	0.89%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$630,500.00	3.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,000.00	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$319,800.00	1.85%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$157,581.19	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,300.00	0.98%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$167,000.00	0.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.87%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$165,000.00	0.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$167,273.28	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$156,000.00	0.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$158,330.00	0.91%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$322,400.00	1.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,500.00	1.92%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$152,000.00	0.88%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$160,418.65	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$167,600.00	0.97%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$314,000.00	1.81%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	2	\$331,500.00	1.91%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$161,000.00	0.93%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$660,883.14	3.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	1.9%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.91%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$171,585.05	0.99%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$
	NORTHSIDE MORTGAGE GROUP LLC	1	\$153,000.00	0.88%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$152,400.00	0.88%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$172,341.08	0.99%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$153,750.00	0.89%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,600.00	1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$168,094.00	0.97%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$160,566.93	0.93%	0	\$0.00	NA	0	\$
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,300.00	0.97%	0	\$0.00	NA	0	\$
	PEOPLES BANK - EVERETT	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$173,700.00	1%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,850.00	1%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$173,600.00	1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$159,500.00	0.92%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$166,850.00	0.96%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$310,139.19	1.79%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,500.00	0.87%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$160,573.24	0.93%	0	\$0.00	NA	0	\$
	SHAREFAX CREDIT UNION, INC	1	\$173,538.78	1%	0	\$0.00	NA	0	\$

	SI MORTGAGE COMPANY	2	\$326,638.89	1.88%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$159,495.00	0.92%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$323,585.47	1.87%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$310,541.06	1.79%	0	\$0.00	NA	0	\$
	THA PRIVATE BANK AND TRUST	1	\$162,000.00	0.93%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC	1	\$170,523.79	0.98%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,821.71	0.89%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.92%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$155,500.00	0.93%	0	\$0.00	NA	0	\$
Total		106	\$17,330,825.35	100%	0	\$0.00		0	\$
3138WKWJ0	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$83,617.76	1.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$272,745.00	3.55%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$64,900.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$167,282.00	2.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$145,000.00	1.89%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$44,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$160,000.00	2.08%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$68,800.00	0.89%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$202,200.00	2.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,415.39	0.81%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,100.00	1.07%	0	\$0.00	NA	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,692.18	0.66%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$63,837.44	0.83%	0	\$0.00	NA	0	\$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$97,250.00	1.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$57,200.00	0.74%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$49,500.00	0.64%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$83,780.48	1.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$
	CITY CREEK MORTGAGE CORP	1	\$68,719.94	0.89%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.98%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$78,592.15	1.02%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$78,300.00	1.02%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$35,907.25	0.47%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.93%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$29,900.00	0.39%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$81,000.00	1.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$146,000.00	1.9%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$68,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK	1	\$23,920.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$66,200.00	0.86%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$77,799.03	1.01%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,801.88	1.01%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$

	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	2	\$147,000.00	1.91%	0	\$0.00	NA	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$83,875.28	1.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,400.00	0.81%	0	\$0.00	NA	0	\$
	HOMEOWNERS ADVANTAGE	1	\$85,000.00	1.11%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$78,000.00	1.01%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$67,955.00	0.88%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.73%	0	\$0.00	NA	0	\$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$28,822.91	0.37%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$74,700.00	0.97%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$51,300.00	0.67%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$56,759.63	0.74%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$53,457.66	0.69%	0	\$0.00	NA	0	\$
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$73,000.00	0.95%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$67,500.00	0.88%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$64,500.00	0.84%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$75,836.27	0.99%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$78,750.00	1.02%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION, GRANTEE	2	\$150,750.00	1.96%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$79,300.00	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,300.00	1.07%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	1	\$83,000.00	1.08%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$83,900.00	1.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$44,800.00	0.58%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$80,150.00	1.04%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$69,000.00	0.9%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	0.87%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$80,750.00	1.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$77,000.00	1%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$78,313.00	1.02%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$69,000.00	0.9%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$574,600.00	7.47%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$62,500.00	0.81%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,000.00	0.86%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$197,267.51	2.56%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$70,683.32	0.92%	0	\$0.00	NA	0	\$
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$42,000.00	0.55%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$77,793.25	1.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,504.56	0.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	1.07%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$37,500.00	0.49%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$63,837.44	0.83%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$79,000.00	1.03%	0	\$0.00	NA	0	\$
Total		118	\$7,691,966.33	100%	0	\$0.00		0	\$
3138WKWK7	BANK OF HAWAII	8	\$1,171,782.76	64.6%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$103,691.46	5.72%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$538,411.50	29.68%	0	\$0.00	NA	0	\$
Total		14	\$1,813,885.72	100%	0	\$0.00		0	\$
3138WKWL5	AMERISAVE MORTGAGE CORPORATION	1	\$414,426.75	12.49%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$162,292.17	4.89%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$247,484.22	7.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,400.00	5.86%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$115,514.01	3.48%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$103,860.41	3.13%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$290,850.00	8.77%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$157,942.17	4.76%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$263,396.78	7.94%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$97,425.17	2.94%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$162,196.54	4.89%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$306,150.00	9.23%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$635,762.86	19.16%	0	\$0.00	NA	0	\$
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$81,619.75	2.46%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,092.46	2.54%	0	\$0.00	NA	0	\$
Total		17	\$3,317,413.29	100%	0	\$0.00		0	\$
3138WKWM3	1ST MIDAMERICA CREDIT UNION	1	\$56,856.65	2.78%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$80,200.00	3.92%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$215,600.00	10.55%	0	\$0.00	NA	0	\$

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	CAPITAL ONE, N.A	1	\$153,431.51	7.51%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$88,420.65	4.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$395,276.40	19.34%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$88,478.65	4.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$43,154.87	2.11%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$200,644.58	9.82%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD	1	\$130,601.86	6.39%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$177,800.34	8.7%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$130,937.82	6.41%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$202,692.49	9.92%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$79,700.15	3.89%	0	\$0.00	NA	0	\$
Total		16	\$2,043,795.97	100%	0	\$0.00		0	\$
3138WKWN1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,135.27	3.61%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	1	\$81,283.08	3.96%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$145,121.32	7.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$180,429.78	8.78%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$106,961.88	5.21%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$83,690.04	4.07%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	5	\$451,535.64	21.98%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$154,000.00	7.5%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$103,029.51	5.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,937.91	6.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$204,517.16	9.96%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$170,282.47	8.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$126,033.98	6.14%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	1	\$41,000.00	1.99%	0	\$0.00	NA	0	\$
Total		19	\$2,053,958.04	100%	0	\$0.00		0	\$
3138WKWP6	BANK MUTUAL	1	\$161,600.00	4.79%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$132,800.00	3.94%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$156,750.00	4.65%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	5.93%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$2,415,450.00	71.66%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$304,000.00	9.03%	0	\$0.00	NA	0	\$
Total		21	\$3,370,600.00	100%	0	\$0.00		0	\$
3138WKWQ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,776.81	0.05%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$314,500.00	0.1%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC	1	\$171,668.45	0.06%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,379.76	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	29	\$4,696,729.59	1.57%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	ACOPIA,LLC,A CORPORATION	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$322,900.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$156,655.00	0.05%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE CREDIT UNION	1	\$164,803.00	0.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$337,600.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$494,303.00	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$171,751.40	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$151,497.98	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$169,400.00	0.06%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$163,305.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORA	1	\$162,286.02	0.05%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$636,150.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$317,642.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$667,406.02	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$1,254,044.05	0.42%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$156,715.88	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,600.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,175.51	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$323,794.04	0.11%	0	\$0.00	NA	0	\$
	AMERIDAVE MORTGAGE CORPROATION, A GROGIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,480,370.00	1.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	4	\$657,000.00	0.22%	0	\$0.00	NA	0	\$

	AMERIHOME MORTGAGE COMPANY	2	\$334,609.70	0.11%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,133,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$163,784.04	0.05%	0	\$0.00	NA	0	\$
	AMPLIFY CREDIT UNION (27462)	1	\$168,767.16	0.06%	0	\$0.00	NA	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$339,925.07	0.11%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$
	ANAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$152,910.00	0.05%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,732.00	0.06%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$318,550.00	0.11%	0	\$0.00	NA	0	\$
	ARVEST BANK	12	\$1,983,655.78	0.66%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$158,175.00	0.05%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$163,567.27	0.05%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$341,399.41	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$323,990.13	0.11%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$642,235.00	0.21%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	12	\$1,966,268.00	0.66%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$822,485.00	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$
	AVAILA BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$
	AZURA CREDIT UNION	1	\$169,719.78	0.06%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$306,000.00	0.1%	0	\$0.00	NA	0	\$
	BANCFIRST	3	\$480,510.80	0.16%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$162,900.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	1	\$151,795.26	0.05%	0	\$0.00	NA	0	\$
	BANK OF NEW HAMPSHIRE	1	\$168,777.45	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	2	\$326,055.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$816,500.00	0.27%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$155,550.00	0.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$635,673.70	0.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	11	\$1,768,746.52	0.59%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	2	\$346,000.00	0.12%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$165,200.00	0.06%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	BELL BANK	12	\$1,913,355.00	0.64%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$
	BFG FEDERAL CREDIT	1	\$151,804.34	0.05%	0	\$0.00	NA	0	\$

	UNION								
	BLACKHAWK BANK & TRUST	1	\$153,250.00	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,100.00	0.16%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$151,900.00	0.05%	0	\$0.00	NA	0	\$
	BNA BANK	1	\$167,778.77	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$814,600.00	0.27%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$158,250.00	0.05%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$162,450.00	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$325,990.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	2	\$321,275.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$656,925.95	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	10	\$1,637,800.00	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,500.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,455,333.00	0.49%	0	\$0.00	NA	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$313,789.30	0.1%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL GROUP INC	1	\$171,541.00	0.06%	0	\$0.00	NA	0	\$
	CAPITOL BANK	2	\$322,500.00	0.11%	0	\$0.00	NA	0	\$
		10	\$1,624,500.00	0.54%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARROLLTON BANK	2	\$334,170.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$325,500.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,624,200.87	0.54%	0	\$0.00	NA	0
	CATALYSTY LENDING, INC., A COLORADO CORPORATION	1	\$174,400.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$313,700.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$493,035.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$158,650.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$155,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$161,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$159,600.00	0.05%	0	\$0.00	NA	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$164,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$170,527.98	0.06%	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FCU	2	\$315,100.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$1,478,144.77	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$168,750.00	0.06%	0	\$0.00	NA	0
	CHARTERBANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$1,295,326.27	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK MIDLAND MAIN	1	\$165,300.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$151,795.26	0.05%	0	\$0.00	NA	0
		5	\$852,726.48	0.28%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CHURCHILL MORTGAGE CORPORATION	6	\$1,000,094.32	0.33%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,350.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$333,300.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF MORGANTOWN	1	\$163,930.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK, N.A	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	11	\$1,819,564.00	0.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$150,050.00	0.05%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$163,779.09	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$494,245.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$171,068.43	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,482,721.94	0.49%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$151,790.58	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$995,350.00	0.33%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$317,020.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,889.73	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$308,788.14	0.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,800.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$460,500.00	0.15%	0	\$0.00	NA	0

	COMMUNITY BANK, NA	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$161,064.11	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	6	\$975,632.00	0.33%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$315,041.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$316,350.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$1,281,049.00	0.43%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$328,800.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
	COSSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$157,200.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION 1	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$154,113.00	0.05%	0	\$0.00	NA	0	\$
	CROSS COUNTY MORTGAGE, INC, A CORPORATION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,505.00	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	CUMD	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	2	\$326,838.00	0.11%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,103.00	0.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$308,575.00	0.1%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$

	DELSR FINSNCSL COMPSNY, A CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$168,830.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,323,180.27	0.44%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$316,100.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	15	\$2,462,002.17	0.82%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$329,990.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	18	\$2,929,517.68	0.98%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$975,241.00	0.33%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC LIMITED LIABILI	1	\$154,786.45	0.05%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$506,550.00	0.17%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$157,074.93	0.05%	0	\$0.00	NA	0	\$
	EDMONTON STATE BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$150,791.92	0.05%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$323,394.53	0.11%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$955,400.00	0.32%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$170,850.00	0.06%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$157,683.00	0.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$671,269.55	0.22%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$167,700.00	0.06%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$338,000.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$
		1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR							
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$157,500.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$498,375.25	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$632,206.88	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,000.00	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,250.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$492,110.00	0.16%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$158,000.00	0.05%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$161,000.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,000.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$10,062,101.18	3.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$161,250.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$159,600.00	0.05%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$337,000.00	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK - MD	1	\$155,000.00	0.05%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$173,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$310,950.00	0.1%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	13	\$2,093,127.52	0.7%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,200.00	0.05%	0	\$0.00	NA	0	\$
	FFIN - FIRST FINANCIAL BANK - TX	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$475,900.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,290,074.42	0.76%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	6	\$989,297.26	0.33%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$306,377.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL FUNDING SOLUTIONS	1	\$159,565.00	0.05%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,182.62	0.05%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$150,290.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK	6	\$989,700.00	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$347,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$338,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND NA	1	\$156,275.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$480,889.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$172,432.64	0.06%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$508,100.00	0.17%	0	\$0.00	NA	0	\$

	FIRST DIRECT LENDING, LLC	2	\$337,277.07	0.11%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$155,100.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,610.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,803.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$172,766.97	0.06%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$506,550.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$323,980.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK	1	\$151,408.00	0.05%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$163,900.00	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,367,785.00	0.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$845,654.45	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	\$821,355.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$174,900.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,490.65	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$158,469.08	0.05%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$166,170.74	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,375.00	0.05%	0	\$0.00	NA	0	\$

	FIRST STATE BANK SOUTHWEST	2	\$325,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A BANKING CORPORATION	1	\$159,779.57	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$344,764.27	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$804,255.00	0.27%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$487,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$792,647.90	0.26%	0	\$0.00	NA	0	\$
	FIRSTBANK	9	\$1,417,292.32	0.47%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$155,100.00	0.05%	0	\$0.00	NA	0	\$
	FLAT BRANCH HOME LOANS	1	\$162,496.00	0.05%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$151,905.00	0.05%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$150,800.00	0.05%	0	\$0.00	NA	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$468,696.02	0.16%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$470,487.03	0.16%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$163,900.00	0.05%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$336,750.48	0.11%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$314,519.45	0.1%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$468,058.00	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$164,014.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$651,355.00	0.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	22	\$3,612,029.76	1.2%	0	\$0.00	NA	0	\$
	GECU	2	\$326,287.25	0.11%	0	\$0.00	NA	0	\$
	GEICO FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,292.60	0.05%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,778.19	0.05%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$173,600.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$644,210.00	0.21%	0	\$0.00	NA	0
	GMFS, LLC	8	\$1,308,000.00	0.44%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$169,765.78	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$164,928.45	0.06%	0	\$0.00	NA	0
	GOOGAIN INC	2	\$327,000.00	0.11%	0	\$0.00	NA	0
	GRANITE FALLS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$153,293.24	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$163,500.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,320.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	GREATWALL, INC	3	\$507,517.64	0.17%	0	\$0.00	NA	0
	GREENBOX LOANS INC, ACALIFORNIA CORPORATION	1	\$163,274.74	0.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$154,600.00	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$155,465.31	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$484,157.00	0.16%	0	\$0.00	NA	0
		1	\$172,000.00	0.06%	0	\$0.00	NA	0

	GUIDANCE RESIDENTIAL, LLC								
	GUILD MORTGAGE COMPANY	66	\$10,752,775.72	3.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,990.00	0.05%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$332,128.00	0.11%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$157,605.00	0.05%	0	\$0.00	NA	0	\$
	HANCOCK FEDERAL CREDIT UNION	1	\$170,558.91	0.06%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$158,175.00	0.05%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$167,920.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$472,543.33	0.16%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,600.00	0.05%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	3	\$486,500.00	0.16%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	10	\$1,614,026.34	0.54%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$5,862,868.94	1.96%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$326,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$335,164.27	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA	1	\$165,750.00	0.06%	0	\$0.00	NA	0	\$

	LIMITED LIABIL							
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$159,155.42	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,548.23	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$171,968.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,292,970.00	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	\$822,473.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$630,900.00	0.21%	0	\$0.00	NA	0
	HOWARD BANK	1	\$154,187.27	0.05%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,131,256.02	0.38%	0	\$0.00	NA	0
	IBMSECU	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$334,900.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$660,753.90	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$305,550.00	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,600.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,250.00	0.05%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$340,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$458,791.78	0.15%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,598.93	0.05%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$172,660.00	0.06%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
		2	\$342,537.85	0.11%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY							
	INTERCONTINENTAL CAPITAL GROUP, INC., NEW YORK CORPORATION	1	\$151,925.00	0.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$170,614.61	0.06%	0	\$0.00	NA	0
	INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$165,508.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$172,750.00	0.06%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$156,665.71	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.05%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	3	\$478,842.49	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$325,400.00	0.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$970,125.84	0.32%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$158,110.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,134,997.00	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$330,450.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$325,000.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.06%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$500,350.00	0.17%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$172,041.00	0.06%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$157,283.00	0.05%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	3	\$470,690.00	0.16%	0	\$0.00	NA	0	\$
	LEGEND BANK N.A	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$
	LEGEND BANK, N.A	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	3	\$492,100.00	0.16%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$463,800.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY BANK	3	\$480,260.27	0.16%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
	LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	LPMC, LLC (22851)	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$164,600.00	0.05%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$338,600.00	0.11%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY	1	\$168,522.69	0.06%	0	\$0.00	NA	0	\$

COMPANY								
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,274.14	0.06%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$634,420.00	0.21%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$171,900.00	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CLIFORNIA CORPORATION. CFL # 6	1	\$161,791.47	0.05%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$150,142.86	0.05%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$164,350.00	0.05%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.06%	0	\$0.00	NA	0	\$
MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$643,195.46	0.21%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$163,920.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,817.68	0.05%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	2	\$340,100.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION							
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$309,957.07	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	9	\$1,440,734.20	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$174,483.11	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$163,600.00	0.05%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	4	\$641,250.00	0.21%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$174,800.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$466,250.00	0.16%	0	\$0.00	NA	0
	MILEND INC.,A GEORGIA CORPORATION	1	\$166,625.25	0.06%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,230.00	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	6	\$965,600.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$660,787.85	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$158,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,755.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$806,925.08	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$159,700.00	0.05%	0	\$0.00	NA	0
	MORTGAGE REASEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$155,161.00	0.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$315,523.48	0.11%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER,LLC DBA	1	\$160,500.00	0.05%	0	\$0.00	NA	0

	VETERANS UNITED HOME LOANS							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,047.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,613.86	0.05%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,050.00	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$492,000.00	0.16%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$154,986.18	0.05%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$154,786.45	0.05%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$316,550.07	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$640,750.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$163,920.00	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING ,LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	6	\$956,050.00	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC	1	\$170,400.00	0.06%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$316,350.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,100.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,800.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$162,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION								
	NETWORK FUNDING, LP	1	\$162,700.00	0.05%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	2	\$333,052.00	0.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$344,000.00	0.11%	0	\$0.00	NA	0	\$
	NOBLEBANK AND TRUST	1	\$151,462.70	0.05%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	10	\$1,580,332.41	0.53%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,088,784.08	0.7%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$322,200.00	0.11%	0	\$0.00	NA	0	\$
	NOVATION CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$339,500.00	0.11%	0	\$0.00	NA	0	\$
	NTFN, INC, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$166,840.00	0.06%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$485,650.00	0.16%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$516,292.86	0.17%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$349,400.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$827,727.86	0.28%	0	\$0.00	NA	0	\$
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$166,580.35	0.06%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$464,750.00	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$331,000.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	5	\$831,314.64	0.28%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$169,520.00	0.06%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	5	\$804,450.00	0.27%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	ORIGIN BANK	4	\$638,500.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$631,746.45	0.21%	0	\$0.00	NA	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$2,624,500.00	0.88%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	7	\$1,107,950.00	0.37%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$166,617.00	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,410.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$155,300.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$309,600.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	14	\$2,265,595.19	0.76%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$151,799.84	0.05%	0	\$0.00	NA	0	\$
	PEOPLES INDEPENDENT BANK	1	\$151,291.27	0.05%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COLFAX	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$172,750.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF NEWTON	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$479,363.03	0.16%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
		2	\$330,442.00	0.11%	0	\$0.00	NA	0	\$

	PLANET HOME LENDING, LLC							
	PLATINUM MORTGAGE	2	\$326,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$337,705.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$484,855.00	0.16%	0	\$0.00	NA	0
	POCA VALLEY BANK, INC., THE	1	\$171,767.44	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,145.00	0.06%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$310,184.47	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$336,922.00	0.11%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$1,789,939.30	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$497,066.08	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,055.37	0.11%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$173,600.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.06%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$150,600.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,521,945.00	0.84%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$647,800.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$164,582.98	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,303,345.00	0.43%	0	\$0.00	NA	0
		1	\$156,750.00	0.05%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$325,426.38	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$162,089.91	0.05%	0	\$0.00	NA	0
	RENASANT BANK	8	\$1,277,265.82	0.43%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$172,500.00	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$171,950.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,302,304.42	0.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$156,750.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$160,800.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$326,950.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,052.00	0.06%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$989,475.00	0.33%	0	\$0.00	NA	0
	ROYAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$325,100.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$332,000.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGES LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$316,000.00	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$2,541,968.00	0.85%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$468,791.29	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$158,650.00	0.05%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$977,712.21	0.33%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$167,800.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,320.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$958,030.00	0.32%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,240,937.40	0.75%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$161,282.45	0.05%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	6	\$965,675.00	0.32%	0	\$0.00	NA	0	\$
	SERVICE ONE CREDIT UNION	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$172,422.12	0.06%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,036.00	0.06%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$163,930.00	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,938,139.26	0.65%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$172,969.37	0.06%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	4	\$646,889.18	0.22%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP	2	\$343,203.04	0.11%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$156,655.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	2	\$307,800.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$668,700.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,725.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$514,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	4	\$679,720.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$157,897.02	0.05%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$161,452.00	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$154,986.18	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	17	\$2,800,290.98	0.93%	1	\$172,359.18	NA	1	\$172,359.18
	STATE SAVINGS BANK	3	\$476,750.00	0.16%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$154,850.00	0.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	41	\$6,522,522.22	2.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$
	STONE FORT MORTGAGE, INC	1	\$151,550.17	0.05%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$165,456.70	0.06%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$

	PARTNERS, INC. A MICHIGAN CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$166,031.08	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$152,798.52	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$171,700.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$823,800.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$167,900.00	0.06%	0	\$0.00	NA	0
	SUNSHINE BANK	1	\$156,750.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$2,115,520.28	0.71%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$304,100.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	10	\$1,598,595.30	0.53%	0	\$0.00	NA	0
	TEXAS BANK AN TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,100.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$329,544.54	0.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$328,132.71	0.11%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$157,520.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,750.00	0.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$157,500.00	0.05%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$171,600.00	0.06%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$486,500.00	0.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	2	\$331,200.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,974.78	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.A CORPORATION	1	\$151,589.09	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$158,650.00	0.05%	0	\$0.00	NA	0	\$
	THE TRUST BNAK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$314,405.00	0.1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$169,765.78	0.06%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$155,767.18	0.05%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$333,150.00	0.11%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$150,030.35	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$161,781.78	0.05%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$169,765.78	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$307,250.00	0.1%	0	\$0.00	NA	0	\$

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$163,897.88	0.05%	0	\$0.00	NA	0	\$
	TRUE SKY CREDIT UNION	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$327,910.00	0.11%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$303,493.30	0.1%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$163,305.00	0.05%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,156,324.25	0.39%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,472.76	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$167,499.98	0.06%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$161,405.00	0.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$977,606.96	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$836,833.84	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$473,390.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,700.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,850.00	0.05%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$154,800.00	0.05%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	5	\$804,450.00	0.27%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,576.26	0.05%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,799.84	0.05%	0	\$0.00	NA	0	\$

	VELOCITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$322,700.00	0.11%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$318,725.00	0.11%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$492,723.85	0.16%	0	\$0.00	NA	0	\$
	WAUMANDEE STATE BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$174,385.31	0.06%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE, INC(NMLS#14210)	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$170,116.00	0.06%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,047.47	0.06%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,950.00	0.06%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$155,290.54	0.05%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$
		1	\$154,791.21	0.05%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WISCONSIN BANK & TRUST	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	2	\$328,403.00	0.11%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$161,732.22	0.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$322,285.00	0.11%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$
Total		1,850	\$299,844,800.15	100%	1	\$172,359.18		1	\$172,359.18
3138WKWR2	1ST MARINER BANK, A BANKING CORPORATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$319,395.62	0.16%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$
	ABBAY CREDIT UNION INC	1	\$171,237.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$2,974,221.92	1.5%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$155,789.86	0.08%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$318,751.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$331,350.00	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$338,500.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$168,924.00	0.09%	0	\$0.00	NA	0	\$

	AMERICA'S CHOICE HOME LOANS LP	1	\$171,750.00	0.09%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$162,600.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$165,750.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$174,614.47	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,456,490.00	0.73%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$326,575.51	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$467,045.69	0.24%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$162,450.00	0.08%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$151,694.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,250.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$516,282.00	0.26%	0	\$0.00	NA	0	\$

MORTGAGE, A								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$154,350.00	0.08%	0	\$0.00	NA	0	\$
ARVEST BANK	11	\$1,776,450.00	0.89%	0	\$0.00	NA	0	\$
ASHLAND CREDIT UNION	1	\$156,484.04	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,510.00	0.24%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$165,700.00	0.08%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GOUPE LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	10	\$1,652,973.00	0.83%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$839,148.91	0.42%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$162,800.00	0.08%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$674,050.00	0.34%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$340,800.00	0.17%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$171,825.00	0.09%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	5	\$800,000.00	0.4%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$343,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$816,250.00	0.41%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY,LLC	2	\$322,813.00	0.16%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	6	\$1,014,445.95	0.51%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$
	2	\$311,094.77	0.16%	0	\$0.00	NA	0	\$

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP								
	BELL BANK	4	\$672,450.00	0.34%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$172,248.69	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$502,400.00	0.25%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK, NA	1	\$165,775.00	0.08%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$655,000.00	0.33%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	5	\$820,779.00	0.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,485,975.05	0.75%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$642,450.00	0.32%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$313,500.00	0.16%	0	\$0.00	NA	0	\$
	CAPAHA BANK	1	\$165,775.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,459,394.17	0.73%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$166,530.09	0.08%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
	CB&SBANK	1	\$162,925.00	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$158,110.00	0.08%	0	\$0.00	NA	0	\$
	CENDERA FUNDING , INC	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$

	CENTENNIAL BANK, A CORPORATION	1	\$161,100.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK,A CORPORATION	1	\$170,550.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FCU	1	\$161,826.00	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$980,100.00	0.49%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$167,700.00	0.08%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$644,720.00	0.32%	0	\$0.00	NA	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$834,300.00	0.42%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$513,696.96	0.26%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	2	\$324,425.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	5	\$788,676.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF TEXAS	1	\$172,271.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$324,600.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS TRI-COUNTY BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$167,449.14	0.08%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,374.00	0.08%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$634,266.00	0.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$832,759.38	0.42%	0	\$0.00	NA	0	\$
		1	\$149,374.83	0.08%	0	\$0.00	NA	0	\$

	COASTWAY COMMUNITY BANK							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$813,699.52	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$339,047.76	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$330,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$334,650.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$959,235.00	0.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$156,534.04	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$306,350.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$818,369.28	0.41%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$338,712.26	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$340,400.00	0.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,920.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$656,573.50	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,965.85	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.09%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$498,215.43	0.25%	0	\$0.00	NA	0	\$
CUSO HOME LENDING	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
DACOTAH BANK	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$
DAY AIR CREDIT UNION INC	2	\$316,600.00	0.16%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,168,778.00	0.59%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	6	\$983,379.00	0.5%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	10	\$1,606,098.00	0.81%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS,LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$349,000.00	0.18%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	5	\$841,400.00	0.42%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	6	\$1,021,765.92	0.51%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE & INVESTORS	1	\$163,772.97	0.08%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$325,298.66	0.16%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	2	\$334,750.00	0.17%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,920.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS	1	\$152,990.00	0.08%	0	\$0.00	NA	0	\$

	CORPOR							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$499,106.65	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$159,764.27	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,850.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$838,869.17	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$164,803.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$342,101.01	0.17%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$162,985.09	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$5,701,113.06	2.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$152,910.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$846,409.21	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,815.48	0.09%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$1,825,750.34	0.92%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$162,450.00	0.08%	0	\$0.00	NA	0

MORTGAGE								
FINANCE OF AMERICA LLC	8	\$1,329,900.00	0.67%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$478,904.74	0.24%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$324,045.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$154,740.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$480,953.00	0.24%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.08%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$157,799.00	0.08%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$340,583.00	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$161,550.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$834,600.00	0.42%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$164,625.00	0.08%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C	4	\$667,804.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,185.12	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$170,730.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,443,575.00	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST RELAINCE BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$167,783.75	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	2	\$326,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$173,375.00	0.09%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$508,556.22	0.26%	0	\$0.00	NA	0	\$
	FIRSTBANK	9	\$1,497,697.94	0.75%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$323,250.00	0.16%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	3	\$516,687.00	0.26%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$309,753.68	0.16%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA	1	\$155,930.00	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	FRANKLIN SYNERGY BANK	1	\$158,448.00	0.08%	0	\$0.00	NA	0	\$
	FRB FEDERAL CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$160,783.13	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	20	\$3,257,927.06	1.64%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,661.79	0.09%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$325,750.00	0.16%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$343,125.00	0.17%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,180.04	0.08%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,341.62	0.17%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,070.74	0.08%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$170,720.00	0.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$491,370.00	0.25%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$164,250.00	0.08%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. (14455)	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$664,070.00	0.33%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A	2	\$325,200.00	0.16%	0	\$0.00	NA	0	\$

	CORPORATION							
	GUILD MORTGAGE COMPANY	48	\$7,941,671.03	4%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$173,500.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,343.48	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$153,425.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$331,299.57	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTS., A LIMITED LIABILITY CO	1	\$174,001.50	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$323,068.59	0.16%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,100.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$157,200.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$802,220.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$167,325.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$3,628,764.00	1.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$165,881.28	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	2	\$321,603.06	0.16%	0	\$0.00	NA	0

	SERVICES, INC. DBA REAL ESTATE MORTGAGE								
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$513,593.90	0.26%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,179.90	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,781.79	0.08%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	10	\$1,631,660.00	0.82%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	6	\$985,950.00	0.5%	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$172,200.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$165,781.40	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$489,030.00	0.25%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,750.00	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$665,475.00	0.34%	0	\$0.00	NA	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$152,775.00	0.08%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,688.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$326,990.00	0.16%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$167,150.00	0.08%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$154,157.74	0.08%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$168,677.59	0.08%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$329,250.00	0.17%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$834,525.00	0.42%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$783,404.86	0.39%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$174,150.00	0.09%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$347,316.86	0.17%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$651,950.00	0.33%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$173,630.00	0.09%	0	\$0.00	NA	0	\$
	LEDYARD NATIONAL BANK, BANKING INSTITUTION	1	\$159,779.57	0.08%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$174,758.90	0.09%	0	\$0.00	NA	0	\$
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$158,990.00	0.08%	0	\$0.00	NA	0	\$
	LENDER IS SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPO	1	\$161,020.00	0.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$319,716.39	0.16%	0	\$0.00	NA	0	\$
	LOAN SIMPLE,INC., A CORPORATION	1	\$173,630.00	0.09%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	1	\$162,785.35	0.08%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$173,900.00	0.09%	0	\$0.00	NA	0	\$
	LPMC, LLC (22851)	1	\$159,794.05	0.08%	0	\$0.00	NA	0	\$
	MADISON COUNTY COMMUNITY BANK	1	\$167,800.00	0.08%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$163,600.00	0.08%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	2	\$313,089.30	0.16%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$172,660.00	0.09%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$
		1	\$164,045.90	0.08%	0	\$0.00	NA	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPRATION	1	\$155,367.27	0.08%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$154,350.00	0.08%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$155,103.00	0.08%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	2	\$312,868.90	0.16%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$328,531.08	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$
MID AMERICAN MORTGAGE INC AN OHIO CORPORATION	1	\$161,781.79	0.08%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$173,157.75	0.09%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$160,550.00	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$160,535.00	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$340,555.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$
	1	\$171,920.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE								
	MORTGAGE AMERICA, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,282.33	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$150,320.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$170,910.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$171,800.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,530.14	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, L.L.C	1	\$163,131.29	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$656,500.00	0.33%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$
	NASHVILLE SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$329,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$322,928.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$314,250.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING,LLC	1	\$170,779.88	0.09%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP	1	\$169,575.00	0.09%	0	\$0.00	NA	0	\$
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	2	\$342,026.30	0.17%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,568.16	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$154,600.00	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$169,750.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$167,269.23	0.08%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,124,870.00	0.57%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,458.90	0.09%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$170,679.88	0.09%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$317,090.00	0.16%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	5	\$832,542.18	0.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$341,011.31	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$670,095.00	0.34%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	4	\$672,050.00	0.34%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	4	\$675,150.00	0.34%	0	\$0.00	NA	0	\$
	ORIGIN BANK	4	\$647,650.00	0.33%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$

	PACIFIC BAY LENDING GROUP	2	\$324,777.74	0.16%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$669,493.00	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$948,600.00	0.48%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$324,672.32	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$837,650.00	0.42%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$156,928.33	0.08%	0	\$0.00	NA	0	\$
	PENN STATE FEDERAL CREDIT UNION	1	\$155,789.86	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	6	\$970,939.30	0.49%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	8	\$1,311,150.72	0.66%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	2	\$307,621.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$172,451.46	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$158,980.66	0.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$313,100.00	0.16%	0	\$0.00	NA	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,042.30	0.24%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$316,000.00	0.16%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,330.79	0.08%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,774.04	0.16%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING LLC	1	\$154,990.24	0.08%	0	\$0.00	NA	0	\$
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$151,355.84	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	9	\$1,496,689.27	0.75%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$341,148.00	0.17%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$464,750.00	0.23%	0	\$0.00	NA	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$158,561.10	0.08%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP	1	\$152,290.00	0.08%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$
RENASANT BANK	9	\$1,523,777.41	0.77%	0	\$0.00	NA	0	\$
RENEW LENDING, INC	1	\$167,773.70	0.08%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$161,791.47	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$321,800.00	0.16%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$

	CALIFORN							
	RIVERHILLS BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$488,225.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$333,699.74	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,102.00	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$326,360.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$510,250.00	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$347,400.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,643,767.00	0.83%	0	\$0.00	NA	0
	S&T BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$327,100.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$783,505.02	0.39%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$151,799.84	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERICAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$795,950.00	0.4%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$156,150.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,142,300.00	0.58%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00	NA	0
	SELECT BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$166,500.00	0.08%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,309,200.00	0.66%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	3	\$500,000.00	0.25%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	6	\$986,425.00	0.5%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES	1	\$161,990.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$312,051.42	0.16%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$
	SPE FEDERAL CREDIT UNION	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$169,575.00	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$171,900.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST CO	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$166,600.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$321,663.33	0.16%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$502,400.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$523,200.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	22	\$3,612,189.00	1.82%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$174,516.95	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$821,963.00	0.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION	9	\$1,491,644.34	0.75%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC, A CORPORATI	1	\$170,774.82	0.09%	0	\$0.00	NA	0	\$
	TD BANK, N.A	6	\$959,952.52	0.48%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$163,800.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,600.00	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLS, A LIMITED LIABILITY COMP	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$323,700.00	0.16%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$168,533.50	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$170,170.47	0.09%	0	\$0.00	NA	0	\$
	THE NODAWAY VALLEY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$344,993.79	0.17%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$319,200.00	0.16%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,397.27	0.08%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$174,150.00	0.09%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$

	TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$475,784.47	0.24%	0	\$0.00	NA	0	\$
	TRUE SKY CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$640,535.67	0.32%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$174,774.20	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$304,580.00	0.15%	0	\$0.00	NA	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$171,750.00	0.09%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$152,590.43	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$481,500.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$171,380.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$330,748.99	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$992,442.45	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,688,203.81	0.85%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$322,786.45	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$327,700.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,389.41	0.08%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$499,500.00	0.25%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$157,650.00	0.08%	0	\$0.00	NA	0	\$

	VIRGINIA CREDIT UNION, INC								
	WALLICK & VOLK, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$492,520.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$314,490.00	0.16%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$344,615.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE BROKERS INC	1	\$159,120.00	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$326,267.48	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$152,713.17	0.08%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$162,400.00	-0.08%	0	\$0.00	NA	0	\$
Total		1,211	\$198,635,887.93	100%	0	\$0.00		0	\$
3138WKWS0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$151,817.36	0.15%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$169,701.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$2,137,279.83	2.09%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$166,111.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$308,799.18	0.3%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	ALL WESTREN MORTGAGE INC(NMLS#14210)	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$319,550.00	0.31%	0	\$0.00	NA	0	\$

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$
	ALTNATIC BAY MORTGAGE GROUP LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$156,560.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$335,200.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,432.90	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	3	\$461,250.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,380.59	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,080.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$319,812.56	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$493,800.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,920.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$334,750.00	0.33%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$

	ANDERSON BROTHERS BANK							
	ANGEL OAK HOME LOANS LLC	1	\$174,705.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$494,900.00	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,691.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$496,750.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,412.62	0.16%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$318,750.00	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$497,650.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,806.24	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$807,784.00	0.79%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$344,221.23	0.34%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$164,745.12	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,150,723.00	1.13%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$163,798.35	0.16%	0	\$0.00	NA	0
	BELL BANK	1	\$161,925.00	0.16%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$170,200.00	0.17%	0	\$0.00	NA	0
		1	\$160,000.00	0.16%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ARKANSAS							
	BRIDGEWATER CREDIT UNION	1	\$152,060.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$331,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,750.00	0.16%	0	\$0.00	NA	0
	BTC BANK	1	\$158,900.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$166,473.58	0.16%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$956,600.00	0.94%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$316,400.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$648,775.00	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,558.79	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$491,563.15	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$654,886.00	0.64%	0	\$0.00	NA	0
	CHEMICAL BANK ALLENDALE	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$669,000.00	0.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$318,875.00	0.31%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$987,027.62	0.97%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,551.57	0.15%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$166,727.73	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$318,000.00	0.31%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$156,940.00	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$656,400.00	0.64%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$167,798.14	0.16%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,612.12	0.15%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO - LOVELL	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$158,000.63	0.15%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$151,289.29	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,797.11	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$961,412.49	0.94%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$977,822.00	0.96%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,731.00	0.16%	0	\$0.00	NA	0	\$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$151,014.09	0.15%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,320.00	0.15%	0	\$0.00	NA	0	\$
	ECU MORTGAGE	1	\$151,808.77	0.15%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$173,350.87	0.17%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC	4	\$653,155.93	0.64%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL	1	\$167,250.00	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$334,094.00	0.33%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$169,186.87	0.17%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$324,470.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$329,600.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$330,805.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$157,315.09	0.15%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	EVERTT FINANCIAL, INC.D/B/ASUPREME LENDING, A TEXAS CORPORAT	1	\$157,216.00	0.15%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,960,205.00	1.92%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$333,800.00	0.33%	0	\$0.00	NA	0	\$

	FBC MORTGAGE, LLC	2	\$306,600.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK OF THE PALM BEACHES	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$162,475.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,290.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,826.05	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$334,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$155,976.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$330,922.12	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$162,100.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,168.00	0.15%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$515,543.30	0.51%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	FLAGSHIP COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$

	FLANAGAN STATE BANK	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$161,910.00	0.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$336,452.19	0.33%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$342,800.00	0.34%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$324,692.56	0.32%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$157,862.11	0.15%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.16%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$335,550.00	0.33%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,475.98	0.16%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$166,794.66	0.16%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	2	\$322,798.14	0.32%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$315,500.00	0.31%	0	\$0.00	NA	0	\$
	GOLDWATER BANK,N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$163,312.00	0.16%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$307,100.00	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	24	\$3,905,861.66	3.83%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,570.20	0.15%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,420.23	0.15%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN	1	\$159,798.69	0.16%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$470,355.43	0.46%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,122,609.00	3.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$155,803.73	0.15%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$315,050.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$795,400.00	0.78%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$172,796.89	0.17%	0	\$0.00	NA	0	\$

	HOMEWISE	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$476,039.05	0.47%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$167,027.13	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$327,550.00	0.32%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC. - COR	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	6	\$982,632.19	0.96%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$509,947.56	0.5%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$675,075.00	0.66%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORP- MORA 5046179	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$319,970.00	0.31%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$168,150.00	0.16%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,700.00	0.17%	0	\$0.00	NA	0	\$
		2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB							
	LIVE WELL FINANCIAL INC	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$347,181.95	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,807.50	0.15%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$172,760.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.,AN OHIO CORPORATION	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$479,503.00	0.47%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	5	\$796,625.00	0.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,013.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$321,120.00	0.31%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$166,840.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$318,469.00	0.31%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$169,575.00	0.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP - NMLS#2297	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$154,818.03	0.15%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	NEWTON FEDERAL BANK	1	\$172,597.13	0.17%	0	\$0.00	NA	0	\$
	NFM LENDING, INC. (FN) DBA NFM LENDING, MARYLAND CORPORATION	1	\$154,791.00	0.15%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	NMSI INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	6	\$992,410.00	0.97%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,750.00	0.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$154,932.00	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$323,700.00	0.32%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$157,410.00	0.15%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$310,400.00	0.3%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$331,812.15	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,451,200.00	2.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$173,105.11	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$

	GROUP.,INC.,A CALIFORNIA CORP								
	PARKSIDE LENDING LLC	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$156,243.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK - EVERETT	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	6	\$964,750.00	0.95%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	6	\$983,025.00	0.96%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,255.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	9	\$1,466,481.99	1.44%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,435,050.00	1.41%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$155,151.00	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$488,050.00	0.48%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC	6	\$1,003,299.27	0.98%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS LLC	1	\$154,822.21	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$330,600.00	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$169,536.43	0.17%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$

	ROSS MORTGAGE CORPORATION								
	ROYAL PACIFIC FUNDING CORP	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$327,200.00	0.32%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC - COR	1	\$155,816.85	0.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,283,725.00	1.26%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,291.58	0.17%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY (31248)	1	\$160,611.21	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$820,340.00	0.8%	0	\$0.00	NA	0	\$
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	5	\$813,475.00	0.8%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$630,826.20	0.62%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	15	\$2,477,418.00	2.43%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$

	MORTGAGE INC., A MI								
	SUMMIT FUNDING, INC	3	\$479,290.00	0.47%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	3	\$483,500.00	0.47%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$167,095.10	0.16%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$162,799.58	0.16%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,955.00	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$499,175.49	0.49%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$172,880.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$839,006.28	0.82%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$497,290.62	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$320,400.00	0.31%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,657.06	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$172,302.14	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$469,420.00	0.46%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$154,804.99	0.15%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$162,750.00	0.15%	0	\$0.00	NA	0	\$
Total		625	\$102,051,272.56	100%	0	\$0.00		0	\$
3138WXYT8	PENNYMAC LOAN SERVICES, LLC	9	\$1,075,521.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,075,521.00	100%	0	\$0.00		0	\$
3138X4BS8	PENNYMAC LOAN SERVICES, LLC	3	\$799,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$799,000.00	100%	0	\$0.00		0	\$
3138XK GK4	DHI MORTGAGE COMPANY LTD	1	\$246,050.35	15.66%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$242,324.00	15.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$775,870.00	49.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,000.00	19.54%	0	\$0.00	NA	0	\$
Total		5	\$1,571,244.35	100%	0	\$0.00		0	\$
3138XKGL2	AMERICAN EQUITY MORTGAGE INC	2	\$301,052.00	10.76%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$229,371.00	8.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	4.54%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$236,000.00	8.44%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	1	\$255,000.00	9.12%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$298,560.00	10.67%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$386,368.41	13.81%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$331,000.00	11.83%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$633,186.38	22.63%	0	\$0.00	NA	0	\$
Total		10	\$2,797,537.79	100%	0	\$0.00		0	\$
3138YWTX5	COMPASS BANK	2	\$624,522.70	100%	0	\$0.00	NA	0	\$
Total		2	\$624,522.70	100%	0	\$0.00		0	\$
3140E9F27	LOANDEPOT.COM, LLC	46	\$12,168,322.37	100%	0	\$0.00	NA	0	\$
Total		46	\$12,168,322.37	100%	0	\$0.00		0	\$
3140E9FY7	LOANDEPOT.COM, LLC	56	\$15,004,531.02	100%	0	\$0.00	NA	0	\$
Total		56	\$15,004,531.02	100%	0	\$0.00		0	\$
3140E9FZ4	LOANDEPOT.COM, LLC	60	\$15,015,908.06	100%	0	\$0.00	NA	0	\$
Total		60	\$15,015,908.06	100%	0	\$0.00		0	\$
3140EWWA9	BAY EQUITY LLC	1	\$415,910.00	20.86%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$424,000.00	21.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$562,000.00	28.19%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$592,000.00	29.69%	0	\$0.00	NA	0	\$
Total		4	\$1,993,910.00	100%	0	\$0.00		0	\$
3140EWWB7	CMG MORTGAGE INC	1	\$417,000.00	38.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$678,000.00	61.92%	0	\$0.00	NA	0	\$
Total		3	\$1,095,000.00	100%	0	\$0.00		0	\$
3140EYM32	STEARNS LENDING, LLC	9	\$1,559,844.73	100%	0	\$0.00	NA	0	\$
Total		9	\$1,559,844.73	100%	0	\$0.00		0	\$
3140EYM40	PREMIA MORTGAGE, LLC	1	\$525,000.00	11.65%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$731,500.00	16.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$3,250,709.00	72.12%	0	\$0.00	NA	0	\$
Total		12	\$4,507,209.00	100%	0	\$0.00		0	\$
3140F7WK1		1	\$194,750.00	13%	0	\$0.00	NA	0	\$

		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION							
		LAKEVIEW LOAN SERVICING LLC	2	\$377,249.00	25.18%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	2	\$356,500.00	23.8%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	12.5%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,750.00	12.47%	0	\$0.00	NA	0
		RESMAC, INC	1	\$195,600.00	13.05%	0	\$0.00	NA	0
Total			8	\$1,498,049.00	100%	0	\$0.00		0
3140F7WL9		CENDERA FUNDING, INC	1	\$162,960.00	14.85%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	2	\$372,722.64	33.97%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$193,400.00	17.63%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$179,000.00	16.32%	0	\$0.00	NA	0
		WALLICK & VOLK, INC	1	\$189,000.00	17.23%	0	\$0.00	NA	0
Total			6	\$1,097,082.64	100%	0	\$0.00		0
3140F7WR6		LAKEVIEW LOAN SERVICING LLC	5	\$1,034,506.12	100%	0	\$0.00	NA	0
Total			5	\$1,034,506.12	100%	0	\$0.00		0
3140F7WT2		LAKEVIEW LOAN SERVICING LLC	5	\$1,073,319.75	100%	0	\$0.00	NA	0
Total			5	\$1,073,319.75	100%	0	\$0.00		0
3140F7XU8		CALIBER HOME LOANS, INC	1	\$197,843.31	18.77%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,619.35	27%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	\$571,566.15	54.23%	0	\$0.00	NA	0
Total			4	\$1,054,028.81	100%	0	\$0.00		0
3140F7XV6		ALTERRA GROUP, LLC	1	\$313,239.37	3.81%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$199,249.00	2.42%	0	\$0.00	NA	0
			4	\$905,088.69	11.01%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$370,495.19	4.51%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$422,163.08	5.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	4	\$1,363,662.95	16.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,528.88	2.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$227,656.58	2.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$387,547.34	4.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,402,826.97	17.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,800.00	2.83%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$346,303.65	4.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$288,679.36	3.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,433.26	3.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$406,887.43	4.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$398,185.00	4.84%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$528,933.87	6.44%	0	\$0.00	NA	0
Total		30	\$8,220,680.62	100%	0	\$0.00		0
3140F7XW4	ACADEMY MORTGAGE CORPORATION	1	\$311,955.95	3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,056,070.88	10.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$403,763.01	3.88%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,912.45	2.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	3	\$742,081.42	7.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$202,101.20	1.94%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$185,640.00	1.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$197,636.69	1.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,191,135.26	11.45%	0	\$0.00	NA	0
		6	\$1,320,083.31	12.69%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,473.17	3.02%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,658.65	2.73%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$420,692.50	4.04%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$378,222.37	3.63%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$412,250.00	3.96%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$583,353.07	5.61%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	2	\$419,438.14	4.03%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$699,630.24	6.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$379,532.76	3.65%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$623,590.50	5.99%	0	\$0.00	NA	0	\$
Total		38	\$10,406,221.57	100%	0	\$0.00		0	\$
3140F7XX2	ACADEMY MORTGAGE CORPORATION	1	\$240,885.82	1.61%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$174,168.57	1.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$418,536.52	2.8%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$418,984.09	2.8%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	4	\$863,461.26	5.77%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC	7	\$2,282,569.87	15.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,598.64	0.98%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$319,675.00	2.14%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$165,670.70	1.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$513,304.81	3.43%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,517.02	2.16%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,447.51	1.68%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,451,662.14	9.71%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,305,683.18	8.73%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,053,721.81	7.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$309,930.16	2.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$222,831.93	1.49%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES INC	2	\$589,383.99	3.94%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$116,163.26	0.78%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$305,632.33	2.04%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$677,215.32	4.53%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$348,000.00	2.33%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$229,613.78	1.54%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$807,139.73	5.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$282,899.68	1.89%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$208,050.00	1.39%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$329,005.81	2.2%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$600,910.49	4.01%	0	\$0.00	NA	0	\$
Total		57	\$14,955,663.42	100%	0	\$0.00		0	\$
3140F9LD5	AMCAP MORTGAGE, LTD. - COR	1	\$56,033.36	3.92%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$80,648.41	5.64%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	1	\$57,427.65	4.02%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK - COR	1	\$59,841.68	4.19%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C. - COR	2	\$143,956.74	10.07%	0	\$0.00	NA	0	\$
	HOWARD BANK - COR	2	\$106,000.00	7.41%	0	\$0.00	NA	0	\$
	M&T BANK - COR	1	\$54,927.57	3.84%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$57,971.97	4.05%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC - COR	1	\$79,899.35	5.59%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$154,901.24	10.83%	0	\$0.00	NA	0	\$
	NORTHWEST BANK OF ROCKFORD - COR	1	\$31,125.00	2.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$487,436.79	34.09%	0	\$0.00	NA	0	\$
		1	\$59,497.60	4.17%	0	\$0.00	NA	0	\$

		ROSS MORTGAGE CORPORATION - COR								
Total			23	\$1,429,667.36	100%	0	\$0.00	0	0	0
3140F9LE3		BANK OF ENGLAND - COR	1	\$100,890.91	7.33%	0	\$0.00	NA	0	0
		HOWARD BANK - COR	1	\$89,019.79	6.47%	0	\$0.00	NA	0	0
		KONDAUR CAPITAL CORPORATION - COR	1	\$87,778.13	6.38%	0	\$0.00	NA	0	0
		LOANSTAR HOME LOANS, LLC - COR	1	\$98,195.52	7.13%	0	\$0.00	NA	0	0
		NETWORK CAPITAL FUNDING CORPORATION	3	\$309,101.56	22.46%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	5	\$483,136.86	35.1%	0	\$0.00	NA	0	0
		SECURE FINANCIAL SERVICES, INC. - C	1	\$99,874.19	7.26%	0	\$0.00	NA	0	0
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$108,469.49	7.87%	0	\$0.00	NA	0	0
Total			14	\$1,376,466.45	100%	0	\$0.00	0	0	0
3140F9LF0		ALCOVA MORTGAGE LLC - COR	2	\$147,647.38	9.15%	0	\$0.00	NA	0	0
		BANK OF ENGLAND - COR	1	\$68,000.00	4.22%	0	\$0.00	NA	0	0
		CALCON MUTUAL MORTGAGE LLC - COR	1	\$58,854.61	3.65%	0	\$0.00	NA	0	0
		FOX HILL MORTGAGE INC. - COR	1	\$41,300.00	2.56%	0	\$0.00	NA	0	0
		JRDB, INC - COR	1	\$80,000.00	4.96%	0	\$0.00	NA	0	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$111,470.68	6.91%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	11	\$779,642.70	48.33%	0	\$0.00	NA	0	0
		PREMIUM MORTGAGE CORP. - COR	1	\$66,538.09	4.12%	0	\$0.00	NA	0	0
		PULASKI BANK N A - COR	1	\$58,094.71	3.6%	0	\$0.00	NA	0	0
		THE FEDERAL SAVINGS BANK - COR	1	\$65,519.34	4.06%	0	\$0.00	NA	0	0
		VINSON MORTGAGE SERVICES, INC. - CO	2	\$135,995.00	8.44%	0	\$0.00	NA	0	0
Total			24	\$1,613,062.51	100%	0	\$0.00	0	0	0
3140F9LG8		BANK OF ENGLAND - COR	1	\$96,633.76	6.03%	0	\$0.00	NA	0	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$91,933.17	5.74%	0	\$0.00	NA	0	0
		GB MORTGAGE, INC. - COR	1	\$108,619.34	6.78%	0	\$0.00	NA	0	0
		MLB RESIDENTIAL LENDING - COR	1	\$99,630.15	6.22%	0	\$0.00	NA	0	0
			1	\$106,971.31	6.68%	0	\$0.00	NA	0	0

		MORTGAGE DEPOT OF SOUTH FLORIDA LLC								
		NETWORK CAPITAL FUNDING CORPORATION	1	\$101,128.35	6.31%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	7	\$682,141.30	42.57%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK - COR	3	\$315,420.02	19.67%	0	\$0.00	NA	0	\$
Total			16	\$1,602,477.40	100%	0	\$0.00		0	\$
3140F9LH6		BM REAL ESTATE SERVICES, INC. - COR	1	\$374,458.73	22.3%	0	\$0.00	NA	0	\$
		C & T MORTGAGE, INC - COR	2	\$284,814.26	16.96%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST - COR	1	\$157,313.56	9.37%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	2	\$630,200.00	37.53%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE CORPORATION - COR	1	\$75,168.61	4.48%	0	\$0.00	NA	0	\$
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$157,407.83	9.36%	0	\$0.00	NA	0	\$
Total			8	\$1,679,362.99	100%	0	\$0.00		0	\$
3140F9LJ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,737.02	17.6%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC - COR	3	\$466,272.37	36.68%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST - COR	1	\$262,198.90	20.62%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS, INC. - COR	1	\$188,181.15	14.8%	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT, INC. - COR	1	\$130,949.62	10.3%	0	\$0.00	NA	0	\$
Total			7	\$1,271,339.06	100%	0	\$0.00		0	\$
3140F9LK9		JET DIRECT FUNDING CORP. - COR	1	\$285,000.00	11.13%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	5	\$2,075,201.30	81.06%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC - COR	1	\$199,754.08	7.81%	0	\$0.00	NA	0	\$
Total			7	\$2,559,955.38	100%	0	\$0.00		0	\$
3140F9LL7		BANK OF ENGLAND - COR	1	\$100,000.00	6.94%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE CORPORATION - CO	1	\$106,400.00	7.38%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	10	\$869,419.61	60.33%	0	\$0.00	NA	0	\$
			1	\$102,700.00	7.13%	0	\$0.00	NA	0	\$

		SOUTHPOINT FINANCIAL SERVICES, INC								
		THE FEDERAL SAVINGS BANK - COR	2	\$154,872.03	10.75%	0	\$0.00	NA	0	\$
		UNIFIRST MORTGAGE CORPORATION - COR	1	\$107,760.00	7.47%	0	\$0.00	NA	0	\$
Total			16	\$1,441,151.64	100%	0	\$0.00		0	\$
3140F9LM5		DAS ACQUISITION COMPANY, LLC - COR	2	\$120,750.08	11.08%	0	\$0.00	NA	0	\$
		M&T BANK - COR	1	\$85,387.41	7.83%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	6.88%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	6	\$413,110.24	37.9%	0	\$0.00	NA	0	\$
		PRIMESOURCE MORTGAGE, INC. - COR	2	\$177,000.00	16.24%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE CORPORATION - COR	1	\$44,940.74	4.12%	0	\$0.00	NA	0	\$
		TRINITY OAKS MORTGAGE, LLC - COR	1	\$90,000.00	8.26%	0	\$0.00	NA	0	\$
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$83,889.38	7.69%	0	\$0.00	NA	0	\$
Total			15	\$1,090,077.85	100%	0	\$0.00		0	\$
3140F9LP8		DAS ACQUISITION COMPANY, LLC - COR	1	\$101,650.00	6.13%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	4.83%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	14	\$1,297,165.00	78.26%	0	\$0.00	NA	0	\$
		RUSTY ROSE INC - COR	1	\$108,750.00	6.56%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK - COR	1	\$70,000.00	4.22%	0	\$0.00	NA	0	\$
Total			18	\$1,657,565.00	100%	0	\$0.00		0	\$
3140F9LQ6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$58,575.00	5.43%	0	\$0.00	NA	0	\$
		BJV FINANCIAL SERVICES, INC. - COR	1	\$80,000.00	7.42%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC. - COR	1	\$76,125.00	7.06%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS, L.L.C. - COR	2	\$134,450.00	12.47%	0	\$0.00	NA	0	\$
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$44,100.00	4.09%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	2	\$135,450.00	12.56%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	7	\$427,405.00	39.63%	0	\$0.00	NA	0	\$

	UNIFIRST MORTGAGE CORPORATION - COR	1	\$57,530.79	5.34%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,725.67	6%	0	\$0.00	NA	0	\$
Total		17	\$1,078,361.46	100%	0	\$0.00		0	\$
3140F9LR4	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$103,425.58	7.53%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$93,000.00	6.78%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C. - COR	1	\$105,730.00	7.7%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$103,575.49	7.55%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	9	\$866,880.00	63.16%	0	\$0.00	NA	0	\$
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,000.00	7.28%	0	\$0.00	NA	0	\$
Total		14	\$1,372,611.07	100%	0	\$0.00		0	\$
3140FA4Z2	AMERICAN FINANCIAL RESOURCES, INC	1	\$242,100.00	5.46%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$335,750.00	7.57%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$178,500.00	4.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	6.08%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,864.46	4.03%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$315,000.00	7.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$404,100.00	9.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,100.00	4.04%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$2,061,499.00	46.46%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$272,250.00	6.13%	0	\$0.00	NA	0	\$
Total		15	\$4,437,163.46	100%	0	\$0.00		0	\$
3140FA5E8	ALL WESTERN MORTGAGE, INC	1	\$180,000.00	4.59%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$322,243.83	8.22%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$188,000.00	4.8%	0	\$0.00	NA	0	\$
	J. VIRGIL, INC	1	\$189,515.11	4.84%	0	\$0.00	NA	0	\$
		1	\$182,400.00	4.66%	0	\$0.00	NA	0	\$

	LAKEVIEW LOAN SERVICING LLC								
	LOAN SIMPLE, INC	1	\$200,000.00	5.1%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$177,000.00	4.52%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$175,778.57	4.49%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$200,000.00	5.1%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$189,150.59	4.83%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	4.59%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$568,296.59	14.5%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$200,000.00	5.1%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,748.37	5.1%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$188,000.00	4.8%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$192,565.00	4.91%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$185,600.00	4.74%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	5.11%	0	\$0.00	NA	0	\$
Total		21	\$3,918,298.06	100%	0	\$0.00		0	\$
3140FA5L2	CENDERA FUNDING, INC	1	\$129,900.00	4.81%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,500.00	6.5%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$233,559.58	8.65%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$247,500.00	9.17%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$369,900.00	13.7%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	9.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$501,750.00	18.58%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$348,789.00	12.92%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	2	\$443,150.00	16.41%	0	\$0.00	NA	0	\$
Total		11	\$2,700,048.58	100%	0	\$0.00		0	\$

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3140FA5P3		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$317,500.00	22.08%	0	\$0.00	NA	0	\$
		JET DIRECT FUNDING CORP	2	\$792,375.00	55.11%	0	\$0.00	NA	0	\$
		LYNX MORTGAGE BANK LLC	1	\$328,000.00	22.81%	0	\$0.00	NA	0	\$
Total			4	\$1,437,875.00	100%	0	\$0.00		0	\$
3140FA5R9		ALL WESTERN MORTGAGE, INC	1	\$188,000.00	2.9%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,749.00	2.71%	0	\$0.00	NA	0	\$
		CENDERA FUNDING, INC	1	\$190,000.00	2.93%	0	\$0.00	NA	0	\$
		HAMILTON FUNDING GROUP INC A FLORIDA COMPANY	1	\$199,500.00	3.08%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$179,766.00	2.77%	0	\$0.00	NA	0	\$