

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 101 of 105

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		7	\$1,497,320.91	100%	0	\$0.00		0	0
3140HQCR4	UMPQUA BANK	4	\$1,346,700.00	100%	0	\$0.00	NA	0	0
Total		4	\$1,346,700.00	100%	0	\$0.00		0	0
3140HQCS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,546,390.58	100%	0	\$0.00	NA	0	0
Total		15	\$1,546,390.58	100%	0	\$0.00		0	0
3140HQCT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,133,833.57	100%	0	\$0.00	NA	0	0
Total		19	\$2,133,833.57	100%	0	\$0.00		0	0
3140HQCU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,391,437.48	100%	0	\$0.00	NA	0	0
Total		22	\$1,391,437.48	100%	0	\$0.00		0	0
3140HQCV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,132,545.38	100%	0	\$0.00	NA	0	0
Total		7	\$1,132,545.38	100%	0	\$0.00		0	0
3140HQCW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,165,699.68	100%	0	\$0.00	NA	0	0
Total		18	\$4,165,699.68	100%	0	\$0.00		0	0
3140HQCX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,984,197.01	100%	0	\$0.00	NA	0	0
Total		14	\$3,984,197.01	100%	0	\$0.00		0	0
3140HQCXY9	STATE FARM BANK, F.S.B	7	\$1,016,558.51	100%	0	\$0.00	NA	0	0
Total		7	\$1,016,558.51	100%	0	\$0.00		0	0
3140HQCZ6	STATE FARM BANK, F.S.B	16	\$2,983,937.62	100%	0	\$0.00	NA	0	0
Total		16	\$2,983,937.62	100%	0	\$0.00		0	0
3140JGAL9	ALLIED MORTGAGE GROUP, INC	1	\$415,000.00	3.98%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,499,896.90	14.39%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$571,500.00	5.48%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,871.00	4.1%	0	\$0.00	NA	0	0
		2	\$802,134.59	7.69%	0	\$0.00	NA	0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$146,275.00	0.15%	1	\$84,292.89	NA	0	9
VANTAGE WEST CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	9
VERIDIAN CREDIT UNION	1	\$55,250.00	0.06%	0	\$0.00	NA	0	9
VERITAS FUNDING, LLC ISAOA	2	\$167,650.00	0.17%	0	\$0.00	NA	0	9
VERVE, A CREDIT UNION	2	\$98,019.65	0.1%	0	\$0.00	NA	0	9
VIBRANT CREDIT UNION	1	\$47,975.00	0.05%	0	\$0.00	NA	0	9
VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	2	\$121,478.00	0.12%	0	\$0.00	NA	0	9
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$77,000.00	0.08%	0	\$0.00	NA	0	9
WALLICK & VOLK, INC	1	\$74,909.88	0.07%	0	\$0.00	NA	0	9
WANIGAS CREDIT UNION	1	\$60,010.00	0.06%	0	\$0.00	NA	0	9
WASHINGTON SAVINGS BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	9
WATERSTONE MORTGAGE CORPORATION	1	\$64,125.00	0.06%	0	\$0.00	NA	0	9
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,045.97	0.07%	0	\$0.00	NA	0	9
WAWA EMPLOYEES CREDIT UNION	1	\$56,400.00	0.06%	0	\$0.00	NA	0	9
WEICHERT FINANCIAL SERVICES	4	\$272,204.01	0.27%	0	\$0.00	NA	0	9
WEST GATE BANK	2	\$100,750.00	0.1%	0	\$0.00	NA	0	9
WESTBY CO-OP CREDIT UNION	1	\$42,400.00	0.04%	0	\$0.00	NA	0	9
WESTERN NATIONAL BANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0	9
WHITE EAGLE CREDIT UNION	1	\$80,650.00	0.08%	0	\$0.00	NA	0	9
WIDGET FEDERAL CREDIT UNION	1	\$63,450.00	0.06%	0	\$0.00	NA	0	9
WILLIAMSVILLE STATE BANK & TRUST	1	\$45,000.00	0.04%	0	\$0.00	NA	0	9
WINTEX GROUP LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	9
WISCONSIN BANK AND TRUST	1	\$68,000.00	0.07%	0	\$0.00	NA	0	9
WMS SERIES LLC	1	\$79,899.35	0.08%	0	\$0.00	NA	0	9
WOODLANDS NATIONAL BANK	1	\$64,950.00	0.06%	0	\$0.00	NA	0	9
WRIGHT-PATT CREDIT UNION, INC	2	\$131,500.71	0.13%	0	\$0.00	NA	0	9
ZB N A DBA VECTRA BANK COLORADO	1	\$83,638.01	0.08%	0	\$0.00	NA	0	9
ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$82,500.00	0.08%	0	\$0.00	NA	0	9
ZB NA DBA NATIONAL BANK OF ARIZONA	1	\$65,303.98	0.07%	0	\$0.00	NA	0	9
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	9

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	VIBRANT CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.07%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$155,200.00	0.07%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA	1	\$166,400.00	0.07%	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$152,290.00	0.07%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	6	\$999,663.00	0.43%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,992.00	0.07%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	3	\$510,811.89	0.22%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$169,750.00	0.07%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	2	\$315,400.00	0.14%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$173,581.04	0.08%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$151,000.00	0.07%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$166,050.00	0.07%	0	\$0.00	NA	0	0
	Unavailable	2	\$331,000.00	0.02%	0	\$0.00	NA	0	0
Total		1,412	\$229,811,235.80	100%	0	\$0.00		0	0
3140Q9S79	1ST AMERICAN HOME LOANS, LLC	1	\$77,000.00	0.07%	0	\$0.00	NA	0	0
	1ST COMMUNITY CREDIT UNION	1	\$84,350.00	0.08%	0	\$0.00	NA	0	0
	4 FRONT CREDIT UNION	1	\$83,905.00	0.08%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	12	\$805,745.12	0.72%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$75,910.77	0.07%	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$81,700.06	0.07%	0	\$0.00	NA	0	0
	AFFILIATED BANK	3	\$172,800.00	0.15%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,690.00	0.07%	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$78,280.00	0.07%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC - COR	1	\$74,481.59	0.07%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	3	\$203,200.00	0.18%	0	\$0.00	NA	0	0
		1	\$77,000.00	0.07%	0	\$0.00	NA	0	0

	ALLEGAN COMMUNITY FEDERAL CREDIT UNION								
	ALLIANCE BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,490.00	0.1%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$74,205.00	0.07%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$124,095.00	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. USA GOLD FINANCIAL SERVICES	1	\$73,720.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$71,826.62	0.06%	0	\$0.00	NA	0	\$
	AMERICAN ADVISORS GROUP	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	2	\$122,600.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$149,650.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$138,750.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$291,138.97	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$52,200.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$282,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	21	\$1,460,657.92	1.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$220,250.00	0.2%	0	\$0.00	NA	0	\$
	AMERIS BANK	10	\$650,205.32	0.58%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$449,600.00	0.4%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$124,450.00	0.11%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$

GROUP								
ARCHER COOPERATIVE CREDIT UNION	1	\$36,355.46	0.03%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$365,700.00	0.33%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$157,900.00	0.14%	0	\$0.00	NA	0	0
ARVEST BANK	15	\$960,828.38	0.86%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$70,000.00	0.06%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$976,890.00	0.87%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$81,750.00	0.07%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$159,325.00	0.14%	0	\$0.00	NA	0	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$53,350.00	0.05%	0	\$0.00	NA	0	0
AURGROUP FINANCIAL CREDIT UNION	1	\$53,435.72	0.05%	0	\$0.00	NA	0	0
AVAILA BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.07%	0	\$0.00	NA	0	0
AZURA CREDIT UNION	1	\$27,600.00	0.02%	0	\$0.00	NA	0	0
BANK MIDWEST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	0
BANK OF ENGLAND	5	\$311,005.00	0.28%	0	\$0.00	NA	0	0
BANK OF ENGLAND MORTGAGE	2	\$150,445.00	0.13%	0	\$0.00	NA	0	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$78,750.00	0.07%	0	\$0.00	NA	0	0
BANK OF NEW HAMPSHIRE	1	\$63,130.48	0.06%	0	\$0.00	NA	0	0
BANK OF NEW MADRID	1	\$50,000.00	0.04%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$55,932.00	0.05%	0	\$0.00	NA	0	0
BANK OF SULLIVAN	1	\$67,925.00	0.06%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	1	\$78,568.95	0.07%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	\$728,389.73	0.65%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$72,200.00	0.06%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$208,000.00	0.19%	0	\$0.00	NA	0	0

BANNER BANK	4	\$292,550.00	0.26%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	3	\$222,250.00	0.2%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$237,033.22	0.21%	0	\$0.00	NA	0	0
BELL BANK	3	\$244,746.82	0.22%	0	\$0.00	NA	0	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	7	\$465,262.45	0.42%	0	\$0.00	NA	0	0
BENCHMARK COMMUNITY BANK	1	\$63,920.00	0.06%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	2	\$58,600.00	0.05%	0	\$0.00	NA	0	0
BLACKHAWK BANK	2	\$142,800.00	0.13%	0	\$0.00	NA	0	0
BLUCURRENT CREDIT UNION	1	\$53,350.00	0.05%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$124,800.00	0.11%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$58,500.00	0.05%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$275,425.00	0.25%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$81,500.00	0.07%	0	\$0.00	NA	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$77,962.00	0.07%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$81,280.00	0.07%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	5	\$381,585.00	0.34%	0	\$0.00	NA	0	0
BREMER BANK (MENOMONIE CHARTER)	1	\$71,603.12	0.06%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$208,955.00	0.19%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$713,080.00	0.64%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$418,480.00	0.37%	0	\$0.00	NA	0	0
BRONCO FEDERAL CREDIT UNION	1	\$51,300.00	0.05%	0	\$0.00	NA	0	0
C.U. FINANCIAL, INC	1	\$77,900.00	0.07%	0	\$0.00	NA	0	0
CALCITE CREDIT UNION	2	\$128,520.00	0.12%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	3	\$197,500.00	0.18%	0	\$0.00	NA	0	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$131,878.78	0.12%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$259,130.00	0.23%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$581,417.11	0.52%	0	\$0.00	NA	0	0
CARROLLTON BANK	2	\$82,000.00	0.07%	0	\$0.00	NA	0	0

CASTLE & COOKE MORTGAGE, LLC	2	\$135,332.00	0.12%	0	\$0.00	NA	0	0
CATLIN BANK	4	\$241,732.00	0.22%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$78,000.00	0.07%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$63,919.48	0.06%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$78,570.00	0.07%	0	\$0.00	NA	0	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,500.00	0.06%	0	\$0.00	NA	0	0
CENTRAL BANK OF OKLAHOMA	1	\$41,400.00	0.04%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS	1	\$80,138.68	0.07%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$71,910.00	0.06%	0	\$0.00	NA	0	0
CENTREBANK	2	\$118,000.00	0.11%	0	\$0.00	NA	0	0
CENTRICITY CREDIT UNION	1	\$84,390.00	0.08%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	5	\$343,175.00	0.31%	0	\$0.00	NA	0	0
CERTAINTY HOME LOANS, LLC	1	\$83,905.87	0.08%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
CHEMICAL BANK	14	\$856,015.00	0.77%	0	\$0.00	NA	0	0
CHEMICAL BANK HALE	1	\$64,125.00	0.06%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$138,200.00	0.12%	0	\$0.00	NA	0	0
CHIPPEWA VALLEY BANK	1	\$60,926.71	0.05%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	10	\$710,169.04	0.64%	0	\$0.00	NA	0	0
CIBM BANK	1	\$34,512.00	0.03%	0	\$0.00	NA	0	0
CITIZENS 1ST BANK - TYLER, TX	1	\$61,600.00	0.06%	0	\$0.00	NA	0	0
CITIZENS ALLIANCE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$61,250.00	0.05%	0	\$0.00	NA	0	0
CITIZENS BANK & TRUST	1	\$52,000.00	0.05%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$71,911.47	0.06%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK	1	\$70,910.67	0.06%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	2	\$120,600.00	0.11%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	0
CITY & COUNTY CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	0
CITY CREEK MORTGAGE CORP	1	\$52,000.00	0.05%	0	\$0.00	NA	0	0
CIVISTA BANK	5	\$283,660.00	0.25%	0	\$0.00	NA	0	0
CLASS ACT FEDERAL CREDIT UNION	1	\$72,221.09	0.06%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$107,720.00	0.1%	0	\$0.00	NA	0	0

	CLEAR MOUNTAIN BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$1,185,757.00	1.06%	0	\$0.00	NA	0	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$81,700.00	0.07%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,772.44	0.07%	0	\$0.00	NA	0	0
	COLONY BANK	1	\$63,022.41	0.06%	0	\$0.00	NA	0	0
	COMMERCE BANK	3	\$232,780.00	0.21%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$77,600.00	0.07%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$205,000.00	0.18%	0	\$0.00	NA	0	0
	COMMUNITY 1ST CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITY BANK MANKATO	2	\$139,803.00	0.13%	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITY STAR CREDIT UNION	1	\$52,725.00	0.05%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$79,100.36	0.07%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,400.00	0.03%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	9	\$618,551.58	0.55%	0	\$0.00	NA	0	0
	COMPASS BANK	2	\$137,500.00	0.12%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$80,750.00	0.07%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	8	\$550,932.17	0.49%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	2	\$137,600.00	0.12%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	4	\$218,792.80	0.2%	0	\$0.00	NA	0	0
	CPM FEDERAL CREDIT UNION	1	\$52,250.00	0.05%	0	\$0.00	NA	0	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$46,750.00	0.04%	0	\$0.00	NA	0	0
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$63,628.62	0.06%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	10	\$609,596.56	0.55%	0	\$0.00	NA	0	0
	CREDIT UNION OF DODGE CITY	1	\$52,200.00	0.05%	0	\$0.00	NA	0	0
	CREDIT UNION ONE	1	\$39,012.39	0.03%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$995,709.00	0.89%	0	\$0.00	NA	0	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$71,500.00	0.06%	0	\$0.00	NA	0	0
	DACOTA BANK	1	\$74,552.00	0.07%	0	\$0.00	NA	0	0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.07%	0	\$0.00	NA	0	0
DAY AIR CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$54,000.00	0.05%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$58,198.15	0.05%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$240,100.00	0.21%	0	\$0.00	NA	0	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$79,807.34	0.07%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$49,873.95	0.04%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$73,000.00	0.07%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	7	\$463,767.00	0.42%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	47	\$2,778,535.94	2.49%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$107,509.40	0.1%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$57,535.46	0.05%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	6	\$460,057.27	0.41%	0	\$0.00	NA	0	0
EECU	1	\$76,000.00	0.07%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	2	\$167,000.00	0.15%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
ENT CREDIT UNION	2	\$99,533.37	0.09%	0	\$0.00	NA	0	0
ENVISION BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	0
ENVISION CAPITAL INC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	3	\$217,000.00	0.19%	0	\$0.00	NA	0	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$74,762.12	0.07%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	3	\$189,880.00	0.17%	0	\$0.00	NA	0	0
ESSENTIAL MORTGAGE CO., LLC	1	\$82,000.00	0.07%	0	\$0.00	NA	0	0
ETHOS LENDING, LLC	1	\$79,903.87	0.07%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	3	\$212,590.00	0.19%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$202,727.26	0.18%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,503.00	0.07%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$156,172.24	0.14%	0	\$0.00	NA	0	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$52,366.26	0.05%	0	\$0.00	NA	0	0
EXCHANGE BANK & TRUST CO	1	\$42,400.00	0.04%	0	\$0.00	NA	0	0

	EXCHANGE BANK OF MISSOURI	2	\$108,189.82	0.1%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,500.00	0.06%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$123,854.52	0.11%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$3,640,033.14	3.26%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$78,653.17	0.07%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$79,800.00	0.07%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$167,650.00	0.15%	0	\$0.00	NA	0	0
	FAMILY SAVINGS CREDIT UNION	1	\$82,348.62	0.07%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	0
	FAYETTE COUNTY NATIONAL BANK	1	\$74,400.00	0.07%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	3	\$212,600.00	0.19%	0	\$0.00	NA	0	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE	2	\$145,000.00	0.13%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$356,366.57	0.32%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	6	\$376,830.86	0.34%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$414,959.59	0.37%	0	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,036.75	0.05%	0	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$79,900.00	0.07%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$71,219.98	0.06%	0	\$0.00	NA	0	0
	FIRST AREA FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND	1	\$38,000.00	0.03%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$97,270.00	0.09%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
		1	\$66,500.00	0.06%	0	\$0.00	NA	0	0

	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION								
	FIRST CHOICE LOAN SERVICES INC	1	\$71,250.00	0.06%	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$56,260.00	0.05%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$66,643.12	0.06%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$77,449.36	0.07%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$56,800.00	0.05%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,400.00	0.05%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,360.00	0.1%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$168,375.00	0.15%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$112,100.00	0.1%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$34,800.00	0.03%	0	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	0
	FIRST FLORIDA CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	0
	FIRST HOME BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST INDEPENDENT BANK	2	\$155,250.00	0.14%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$94,500.00	0.08%	0	\$0.00	NA	0	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	0
	FIRST METRO BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	4	\$219,350.00	0.2%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	2	\$126,260.00	0.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AT DARLINGTON	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	7	\$385,500.00	0.35%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$546,640.00	0.49%	0	\$0.00	NA	0	0
	FIRST OPTION BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	3	\$200,070.00	0.18%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	1	\$81,480.00	0.07%	0	\$0.00	NA	0	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$63,000.00	0.06%	0	\$0.00	NA	0	0

FIRST STATE BANK OF BURNET	1	\$85,000.00	0.08%	0	\$0.00	NA	0	0
FIRST STATE BANK SOUTHWEST	1	\$73,430.00	0.07%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$70,750.00	0.06%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	0
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$84,306.25	0.08%	0	\$0.00	NA	0	0
FIRST UNITED CREDIT UNION	1	\$70,700.00	0.06%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,959.42	0.09%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$167,250.00	0.15%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	2	\$152,915.16	0.14%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$500,650.00	0.45%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$155,141.50	0.14%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	0
FNB BANK INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	0
FOCUS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	0
FORTRESS BANK	2	\$105,375.00	0.09%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$79,920.00	0.07%	0	\$0.00	NA	0	0
FORWARD BANK	1	\$58,800.00	0.05%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$71,500.00	0.06%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$81,800.00	0.07%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	6	\$320,540.00	0.29%	0	\$0.00	NA	0	0
FRANKLIN MORTGAGE COMPANY, LLC	1	\$60,900.00	0.05%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$129,604.29	0.12%	0	\$0.00	NA	0	0
FRONTIER COMMUNITY CREDIT UNION	1	\$44,498.90	0.04%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$56,400.00	0.05%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$111,090.00	0.1%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$1,072,201.00	0.96%	0	\$0.00	NA	0	0
GECU	3	\$242,700.00	0.22%	0	\$0.00	NA	0	0
	1	\$81,059.07	0.07%	0	\$0.00	NA	0	0

	GENESEE REGIONAL BANK - COR							
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$146,458.01	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$64,918.22	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	3	\$158,000.00	0.14%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	4	\$255,900.00	0.23%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$81,750.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$166,500.00	0.15%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$73,909.02	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$144,400.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$55,824.12	0.05%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$38,800.00	0.03%	0	\$0.00	NA	0
	GPO FEDERAL CREDIT UNION	2	\$126,928.00	0.11%	0	\$0.00	NA	0
	GRANITE FALLS BANK	1	\$54,950.00	0.05%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$126,225.00	0.11%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	2	\$151,739.12	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$82,400.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,500.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$82,895.57	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$915,738.00	0.82%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0
		1	\$65,000.00	0.06%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION							
	GUILD MORTGAGE COMPANY	25	\$1,829,857.68	1.64%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$84,390.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,420.00	0.07%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	3	\$221,750.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$283,150.00	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$427,250.00	0.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$123,845.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$74,532.21	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$226,069.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS BANK	4	\$166,178.06	0.15%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	2	\$162,601.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$408,755.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$79,816.08	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$383,700.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$132,660.55	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$466,450.00	0.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$76,411.93	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$208,057.82	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$193,556.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$363,201.13	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$163,680.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$75,050.00	0.07%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE INC	1	\$56,260.00	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	7	\$467,100.00	0.42%	0	\$0.00	NA	0
	HORIZON BANK	8	\$494,045.28	0.44%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES	1	\$70,690.00	0.06%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,909.41	0.06%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$72,957.78	0.07%	0	\$0.00	NA	0	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,650.00	0.05%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$120,813.00	0.11%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$158,400.00	0.14%	0	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.07%	0	\$0.00	NA	0	0
	IDEAL CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$488,776.00	0.44%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	8	\$564,720.00	0.51%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$78,400.00	0.07%	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	2	\$122,050.00	0.11%	0	\$0.00	NA	0	0
	INSPIRED FINANCIAL SERVICES	1	\$77,900.00	0.07%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$79,901.63	0.07%	0	\$0.00	NA	0	0
	INTER NATIONAL BANK	1	\$31,040.00	0.03%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,550.00	0.05%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$193,100.00	0.17%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$49,943.97	0.04%	0	\$0.00	NA	0	0
	JACKSON MORTGAGE COMPANY INC	1	\$79,920.00	0.07%	0	\$0.00	NA	0	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$122,945.65	0.11%	0	\$0.00	NA	0	0
	KEMBA FINANCIAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	6	\$458,867.79	0.41%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	7	\$450,915.00	0.4%	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	2	\$137,700.00	0.12%	0	\$0.00	NA	0	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$77,250.00	0.07%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	11	\$710,205.04	0.64%	0	\$0.00	NA	0	0
		7	\$465,350.00	0.42%	0	\$0.00	NA	0	0

	LAKEVIEW LOAN SERVICING, LLC								
	LAND HOME FINANCIAL SERVICES, INC	1	\$63,050.00	0.06%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$174,900.00	0.16%	0	\$0.00	NA	0	\$
	LASALLE STATE BANK	1	\$71,780.00	0.06%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	5	\$340,489.00	0.3%	0	\$0.00	NA	0	\$
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL A DIVISION OF ETF	1	\$54,805.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$74,725.30	0.07%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	2	\$142,400.00	0.13%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	1	\$64,854.01	0.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	31	\$2,215,480.33	1.98%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$43,591.00	0.04%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$82,375.00	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$69,350.00	0.06%	0	\$0.00	NA	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	2	\$116,190.00	0.1%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	3	\$193,310.00	0.17%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	2	\$135,055.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$75,600.00	0.07%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$65,250.00	0.06%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$63,600.00	0.06%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$63,050.00	0.06%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	9	\$679,133.76	0.61%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	MCPHERSON CO-OP CREDIT UNION	1	\$77,110.78	0.07%	0	\$0.00	NA	0	\$
	MDE HOME LOANS LLC	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN	1	\$74,160.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$137,395.48	0.12%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	4	\$273,925.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$47,700.00	0.04%	0	\$0.00	NA	0	\$

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$73,871.06	0.07%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,503.58	0.05%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$140,800.00	0.13%	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$77,600.00	0.07%	0	\$0.00	NA	0	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$77,594.78	0.07%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL INC	1	\$74,810.24	0.07%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$74,000.00	0.07%	0	\$0.00	NA	0	0
	MID AMERICA BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	4	\$301,040.00	0.27%	0	\$0.00	NA	0	0
	MID CAROLINA CREDIT UNION	1	\$52,200.00	0.05%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	2	\$151,000.00	0.14%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	5	\$304,650.00	0.27%	0	\$0.00	NA	0	0
	MIDWEST BANK	1	\$65,475.00	0.06%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	2	\$131,750.00	0.12%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$54,320.00	0.05%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$165,625.00	0.15%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$77,017.98	0.07%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$45,000.00	0.04%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$63,592.91	0.06%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$158,284.57	0.14%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$83,200.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	5	\$334,650.00	0.3%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$148,420.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$126,500.00	0.11%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$33,300.00	0.03%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$64,911.91	0.06%	0	\$0.00	NA	0	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	0
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$84,550.00	0.08%	0	\$0.00	NA	0	0

	MYCUMORTGAGE, LLC	1	\$23,627.23	0.02%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$136,800.00	0.12%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	3	\$206,080.00	0.18%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	3	\$194,650.00	0.17%	0	\$0.00	NA	0	0
	NBH BANK	2	\$118,426.22	0.11%	0	\$0.00	NA	0	0
	NBKC BANK	4	\$256,585.00	0.23%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$70,000.00	0.06%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	3	\$215,370.96	0.19%	0	\$0.00	NA	0	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$79,906.08	0.07%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	3	\$219,635.00	0.2%	0	\$0.00	NA	0	0
	NOIC, INC	3	\$206,493.00	0.18%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	0
	NORTHERN STATE BANK	1	\$82,800.00	0.07%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$56,250.00	0.05%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,899.35	0.07%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$162,655.00	0.15%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$269,105.00	0.24%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$158,765.00	0.14%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$143,200.00	0.13%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$209,475.00	0.19%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$72,250.00	0.06%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	15	\$847,705.40	0.76%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	5	\$344,300.00	0.31%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$152,500.00	0.14%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$57,500.00	0.05%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$76,899.66	0.07%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$81,002.56	0.07%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	3	\$234,557.33	0.21%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS, INC	1	\$78,000.00	0.07%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$512,590.14	0.46%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,700.00	0.07%	0	\$0.00	NA	0	0
	PARK BANK	1	\$77,430.00	0.07%	0	\$0.00	NA	0	0
	PARK STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$54,861.32	0.05%	0	\$0.00	NA	0	0
	PEDESTAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	0
	PENN COMMUNITY BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$189,187.00	0.17%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	2	\$124,250.00	0.11%	0	\$0.00	NA	0	0
	PEOPLES BANK	5	\$305,750.00	0.27%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	7	\$541,640.00	0.48%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$78,750.00	0.07%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$146,230.00	0.13%	0	\$0.00	NA	0	0
	PHELPS COUNTY BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,540.00	0.13%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$83,200.00	0.07%	0	\$0.00	NA	0	0
	PINNACLE BANK	4	\$249,800.00	0.22%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$69,280.35	0.06%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$160,988.00	0.14%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - NE	1	\$75,525.00	0.07%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$103,500.00	0.09%	0	\$0.00	NA	0	0
	PORTLAND FEDERAL CREDIT UNION	3	\$148,605.00	0.13%	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	3	\$190,650.98	0.17%	0	\$0.00	NA	0	0
	PREMIER COMMUNITY BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$70,575.00	0.06%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$76,436.80	0.07%	0	\$0.00	NA	0	0
		1	\$82,405.37	0.07%	0	\$0.00	NA	0	0

	PREMIUM MORTGAGE CORP A CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE	4	\$280,200.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$164,722.87	0.15%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$159,793.18	0.14%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	2	\$129,253.63	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$284,500.00	0.25%	0	\$0.00	NA	0
	PS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	2	\$140,290.00	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$59,709.16	0.05%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$133,450.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$236,992.94	0.21%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$38,625.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$453,650.00	0.41%	0	\$0.00	NA	0
	RESMAC INC	1	\$70,500.00	0.06%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$82,346.26	0.07%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$74,400.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,305.00	0.07%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	34	\$2,383,525.00	2.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$42,001.00	0.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$801,661.00	0.72%	0	\$0.00	NA	0
	RUSHVILLE STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	3	\$181,240.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
		1	\$82,572.00	0.07%	0	\$0.00	NA	0

	SAGINAW MEDICAL FEDERAL CU							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$129,930.80	0.12%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$60,800.00	0.05%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$31,040.00	0.03%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$197,750.00	0.18%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$75,660.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$77,600.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$159,000.00	0.14%	0	\$0.00	NA	0
	SENB BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.04%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	2	\$144,413.41	0.13%	0	\$0.00	NA	0
	SERVION, INC	1	\$79,831.00	0.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$219,350.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$304,140.00	0.27%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	3	\$226,465.00	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$148,900.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$110,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$324,200.00	0.29%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$162,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$126,000.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$66,469.22	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	19	\$1,129,107.22	1.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$144,225.00	0.13%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$815,544.86	0.73%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	11	\$772,096.26	0.69%	0	\$0.00	NA	0
		1	\$56,000.00	0.05%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	STOCKTON MORTGAGE CORPORATION	2	\$161,025.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$158,750.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$68,400.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$79,816.08	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$145,550.00	0.13%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$209,600.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$140,450.00	0.13%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$65,071.60	0.06%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$80,800.00	0.07%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$231,664.98	0.21%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$84,400.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$157,734.00	0.14%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$135,250.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$52,125.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$84,075.00	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK, COMMERCIAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	\$154,182.32	0.14%	0	\$0.00	NA	0
	THE MONEY SOUECE INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$75,400.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$83,083.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$151,465.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$112,529.00	0.1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	THE WATERFORD COMMERCIAL AND SAVINGS BANK, COMMERCIAL BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	6	\$394,550.00	0.35%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$75,900.00	0.07%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.02%	0	\$0.00	NA	0	0
	TOMPKINS STATE BANK	2	\$134,370.00	0.12%	0	\$0.00	NA	0	0
	TOPMARK FEDERAL CREDIT UNION	1	\$77,317.63	0.07%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,500.00	0.07%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$142,300.00	0.13%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	3	\$161,320.91	0.14%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,000.00	0.08%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$70,820.99	0.06%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,336.47	0.08%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	TRUE SKY CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$36,758.76	0.03%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST	1	\$67,816.51	0.06%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$33,924.00	0.03%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	5	\$334,832.02	0.3%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,285,737.74	1.15%	0	\$0.00	NA	0	0
	UNITED BANK & TRUST NA	2	\$139,575.00	0.12%	0	\$0.00	NA	0	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$38,952.05	0.03%	0	\$0.00	NA	0	0
	UNITED CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	2	\$151,930.27	0.14%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	0.06%	0	\$0.00	NA	0	0
	UNITED FINANCIAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	0
	UNITED HOME LOAN SERVICES INC	1	\$59,000.00	0.05%	0	\$0.00	NA	0	0

	UNITED REALTY CENTER INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	27	\$1,951,447.38	1.75%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$128,401.75	0.11%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,790.73	0.07%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$53,200.00	0.05%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$121,782.73	0.11%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$48,550.00	0.04%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$61,000.00	0.05%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$82,500.00	0.07%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$150,675.03	0.13%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,650.00	0.06%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$146,480.00	0.13%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	4	\$220,590.00	0.2%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$69,921.56	0.06%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$55,000.00	0.05%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$35,954.71	0.03%	0	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0	0
	WASHINGTON SAVINGS BANK	1	\$22,225.00	0.02%	0	\$0.00	NA	0	0

	WATERSTONE MORTGAGE CORPORATION	3	\$222,360.00	0.2%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$155,816.98	0.14%	0	\$0.00	NA	0	0
	WEOKIE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	4	\$268,349.35	0.24%	0	\$0.00	NA	0	0
	WEST CENTRAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$149,757.99	0.13%	0	\$0.00	NA	0	0
	WESTFIELD BANK FSB	1	\$56,250.00	0.05%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$67,000.00	0.06%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$78,966.41	0.07%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$150,959.25	0.14%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$75,725.00	0.07%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
	WOLVERINE STATE CREDIT UNION	2	\$154,000.00	0.14%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$47,754.37	0.04%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$54,000.00	0.05%	0	\$0.00	NA	0	0
	ZB N A DBA NEVADA STATE BANK	1	\$80,902.67	0.07%	0	\$0.00	NA	0	0
	ZB, N.A. DBA AMEGY BANK	2	\$152,225.00	0.14%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$70,700.00	0.06%	0	\$0.00	NA	0	0
	Unavailable	5	\$387,653.70	0.43%	0	\$0.00	NA	0	0
Total		1,661	\$111,725,175.91	100%	0	\$0.00		0	0
3140Q9S87	1ST FINANCIAL INC A CORPORATION	3	\$972,458.18	0.19%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	2	\$617,084.71	0.12%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,198,657.71	0.62%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	1	\$283,391.36	0.06%	0	\$0.00	NA	0	0
		3	\$1,033,377.79	0.2%	0	\$0.00	NA	0	0

	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$265,679.38	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$618,050.21	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	6	\$1,715,800.29	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$344,281.63	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$564,104.52	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$246,944.08	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$217,031.91	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$354,769.58	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$549,037.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$858,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$989,562.85	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$501,235.72	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$271,563.15	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,736.01	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$3,046,179.26	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	10	\$3,114,465.64	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	9	\$2,703,333.23	0.53%	0	\$0.00	NA	0

	CORPORATION							
	APEX HOME LOANS INC A CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$1,955,427.34	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$310,946.46	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE CLOSING	1	\$342,492.20	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$667,229.21	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,291.85	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$303,651.30	0.06%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,120,697.38	0.22%	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$283,040.33	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$667,250.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$835,000.00	0.16%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$347,544.65	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$376,657.27	0.07%	0	\$0.00	NA	0
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$285,679.52	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$843,470.41	0.16%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$315,666.87	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$792,569.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,082,750.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
		1	\$205,200.00	0.04%	0	\$0.00	NA	0

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION							
	BAY EQUITY LLC	1	\$588,100.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	17	\$6,491,966.35	1.27%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$432,950.00	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$642,722.25	0.13%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$273,750.00	0.05%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	BELL BANK	1	\$259,800.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$209,340.52	0.04%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$450,757.69	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$261,613.62	0.05%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$791,261.23	0.15%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$1,037,758.59	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$491,925.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,114,300.38	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$2,408,759.61	0.47%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$448,000.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$231,200.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$818,800.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$969,304.03	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$387,750.00	0.08%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$505,000.00	0.1%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$210,951.70	0.04%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,950,250.00	0.38%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,253,725.00	0.24%	0	\$0.00	NA	0	0
	C & T MORTGAGE, INC	1	\$219,747.65	0.04%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,650.16	0.06%	0	\$0.00	NA	0	0
	C&R MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$496,356.21	0.1%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	1	\$440,000.00	0.09%	0	\$0.00	NA	0	0
	CAPE COD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$347,948.19	0.07%	0	\$0.00	NA	0	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$206,250.00	0.04%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	2	\$608,293.26	0.12%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,366,154.48	0.27%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,167,083.02	0.23%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,030,750.00	0.2%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$284,359.85	0.06%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$239,341.00	0.05%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS LLC	1	\$277,098.38	0.05%	0	\$0.00	NA	0	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$251,710.95	0.05%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	13	\$3,811,085.13	0.74%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$750,750.00	0.15%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$520,930.00	0.1%	0	\$0.00	NA	0	0
		1	\$240,000.00	0.05%	0	\$0.00	NA	0	0

	CHURCHILL MORTGAGE HOME LOANS								
	CITIZENS BANK, NA	1	\$679,650.00	0.13%	0	\$0.00	NA	0	9
	CITIZENS FIRST BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	9
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$265,143.00	0.05%	0	\$0.00	NA	0	9
	CITY BANK DBA CITY BANK MORTGAGE	3	\$864,223.91	0.17%	0	\$0.00	NA	0	9
	CITYWIDE BANKS	3	\$975,550.00	0.19%	0	\$0.00	NA	0	9
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$1,992,231.60	0.39%	0	\$0.00	NA	0	9
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$5,286,925.00	1.03%	0	\$0.00	NA	0	9
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	9
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$350,000.00	0.07%	0	\$0.00	NA	0	9
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$685,428.43	0.13%	0	\$0.00	NA	0	9
	COMMERCE HOME MORTGAGE, INC	2	\$892,500.00	0.17%	0	\$0.00	NA	0	9
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$489,999.29	0.1%	0	\$0.00	NA	0	9
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$596,400.00	0.12%	0	\$0.00	NA	0	9
	COMMUNITYAMERICA CREDIT UNION	1	\$297,500.00	0.06%	0	\$0.00	NA	0	9
	COMPASS HOME LOANS, LLC	1	\$721,050.00	0.14%	0	\$0.00	NA	0	9
	CORNERSTONE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	9
	CORNERSTONE HOME LENDING, INC	4	\$1,222,290.51	0.24%	0	\$0.00	NA	0	9
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$235,706.84	0.05%	0	\$0.00	NA	0	9
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$205,084.28	0.04%	0	\$0.00	NA	0	9
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$1,242,532.63	0.24%	0	\$0.00	NA	0	9
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	9
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$674,329.58	0.13%	0	\$0.00	NA	0	9
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	3	\$667,340.46	0.13%	0	\$0.00	NA	0	9

COMPANY								
DAS ACQUISITION COMPANY, LLC	1	\$236,250.00	0.05%	0	\$0.00	NA	0	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,053,019.15	0.21%	0	\$0.00	NA	0	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$249,713.24	0.05%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD L P	1	\$205,658.08	0.04%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$276,845.44	0.05%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$232,796.00	0.05%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,232.00	0.06%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$220,764.55	0.04%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$1,938,905.04	0.38%	0	\$0.00	NA	0	0
DISTINCT FUNDING SOLUTIONS	1	\$238,500.00	0.05%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	16	\$4,200,594.20	0.82%	0	\$0.00	NA	0	0
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$451,496.53	0.09%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	0
DRAKE BANK - COR	1	\$225,000.00	0.04%	0	\$0.00	NA	0	0
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$612,874.46	0.12%	0	\$0.00	NA	0	0
E AND S FINANCIAL GROUP INC	1	\$356,250.00	0.07%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE LLC	2	\$444,144.52	0.09%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,960,647.79	0.38%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,398,766.25	0.27%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	15	\$4,458,636.18	0.87%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$497,795.78	0.1%	0	\$0.00	NA	0	0
EAGLEBANK A CORPORATION	2	\$606,956.57	0.12%	0	\$0.00	NA	0	0
EASTERN BANK	2	\$694,125.00	0.14%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	11	\$3,631,710.00	0.71%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	3	\$862,750.00	0.17%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	2	\$533,300.00	0.1%	0	\$0.00	NA	0	0

	ENT CREDIT UNION	3	\$733,669.55	0.14%	0	\$0.00	NA	0	0
	ENVISION BANK	1	\$330,000.00	0.06%	0	\$0.00	NA	0	0
	ENVISION CAPITAL INC	1	\$227,500.00	0.04%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	11	\$3,600,196.22	0.7%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$636,034.32	0.12%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	2	\$598,500.00	0.12%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,270,605.82	0.83%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$660,000.00	0.13%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	22	\$6,795,336.66	1.33%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$310,917.25	0.06%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,068,333.65	0.21%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	1	\$299,780.90	0.06%	1	\$298,135.21	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,456,000.00	0.28%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	108	\$35,612,198.69	6.95%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$273,692.97	0.05%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$1,224,000.00	0.24%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$254,207.51	0.05%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,600,189.09	0.31%	0	\$0.00	NA	0	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$358,755.78	0.07%	0	\$0.00	NA	0	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$327,512.71	0.06%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	37	\$13,272,363.99	2.59%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,412,063.32	0.47%	0	\$0.00	NA	0	0
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$511,874.41	0.1%	0	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$608,816.23	0.12%	0	\$0.00	NA	0	0
		1	\$223,505.00	0.04%	0	\$0.00	NA	0	0

	FIRST BANK A NC CORPORATION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,190,000.00	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,091,210.28	0.21%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	14	\$4,127,469.17	0.81%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$527,968.91	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$558,401.59	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	3	\$841,453.35	0.16%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHATERED BANK	1	\$550,446.04	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,293,125.00	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,393,782.98	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$401,250.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$688,014.92	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$429,600.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,195.09	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,511.89	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,223,484.02	0.24%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$222,863.04	0.04%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,623,011.70	0.32%	0	\$0.00	NA	0
	FIRSTBANK	7	\$2,143,644.05	0.42%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A	2	\$872,192.30	0.17%	0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,304,543.76	0.25%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	7	\$2,228,190.85	0.43%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	3	\$864,782.16	0.17%	0	\$0.00	NA	0
FREMONT BANK	2	\$523,815.00	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$510,723.48	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$539,545.00	0.11%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,455,133.72	0.28%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC ABN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,275.94	0.06%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,126.46	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,152,093.25	0.22%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,655.40	0.1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,831.79	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	\$438,423.22	0.09%	0	\$0.00	NA	0
GLACIER BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$678,158.75	0.13%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$586,164.68	0.11%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$675,000.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$510,101.68	0.1%	0	\$0.00	NA	0
	2	\$461,816.86	0.09%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST LENDING GROUP A CALIFORNIA CORPORATION	1	\$203,776.71	0.04%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$242,741.33	0.05%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$257,223.24	0.05%	0	\$0.00	NA	0
	GONOVN FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,116.25	0.05%	0	\$0.00	NA	0
	GRAND CASTLE, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,277.38	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$402,300.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC	2	\$509,233.31	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,141,825.00	1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$397,500.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	33	\$10,428,690.89	2.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$831,270.85	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$574,725.34	0.11%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	2	\$730,442.30	0.14%	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$239,644.80	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,205,626.29	0.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,767.96	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$1,119,769.38	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED DBA ADVANTAGE ONE MORTGAGE	1	\$209,300.76	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$557,413.73	0.11%	0	\$0.00	NA	0
		7	\$2,304,256.93	0.45%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,031,279.52	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,917,427.30	1.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$610,125.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	9	\$3,263,500.09	0.64%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$502,970.09	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$640,715.56	0.12%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$231,750.00	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$291,843.01	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	42	\$14,156,447.34	2.76%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$271,875.00	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,107,502.79	0.22%	0	\$0.00	NA	0
	HURST REAL ESTATE, INC	1	\$265,875.00	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$224,747.87	0.04%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$262,205.86	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$763,000.00	0.15%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$263,834.97	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$288,410.99	0.06%	0	\$0.00	NA	0
		1	\$250,479.02	0.05%	0	\$0.00	NA	0

	INSPIRE HOME LOANS INC A DELAWARE CORPORATION								
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,840.12	0.04%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$259,500.00	0.05%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$342,300.00	0.07%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$860,518.61	0.17%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$261,699.48	0.05%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$542,150.00	0.11%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,129.80	0.05%	0	\$0.00	NA	0	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$883,111.95	0.17%	0	\$0.00	NA	0	0
	J. PHILIPS MORTGAGE INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$479,844.84	0.09%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING LLC	1	\$210,400.00	0.04%	0	\$0.00	NA	0	0
	JMAC LENDING INC	3	\$1,451,515.64	0.28%	0	\$0.00	NA	0	0
	KBHS HOME LOANS, LLC	2	\$411,178.01	0.08%	0	\$0.00	NA	0	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$304,650.16	0.06%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$580,150.00	0.11%	0	\$0.00	NA	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$239,731.07	0.05%	0	\$0.00	NA	0	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$221,739.37	0.04%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	7	\$2,235,450.25	0.44%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,717,450.00	0.33%	0	\$0.00	NA	0	0

	LEADER BANK N.A	4	\$1,286,750.00	0.25%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$415,794.39	0.08%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORAION	1	\$432,991.01	0.08%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,249,167.42	0.24%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$528,524.71	0.1%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$841,604.14	0.16%	0	\$0.00	NA	0	0
	LENDLINK FINANCIAL INC	1	\$381,599.95	0.07%	0	\$0.00	NA	0	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	12	\$4,223,569.70	0.82%	0	\$0.00	NA	0	0
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$435,000.00	0.08%	0	\$0.00	NA	0	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,697.46	0.05%	0	\$0.00	NA	0	0
	LENDUS, LLC	2	\$955,000.00	0.19%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$820,480.91	0.16%	0	\$0.00	NA	0	0
	LHM FINANSIAL CORPORATION AN ARIZONA CORPORATION	1	\$214,523.16	0.04%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$694,500.00	0.14%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$243,220.69	0.05%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC A CORPORATION	1	\$403,085.86	0.08%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	4	\$1,021,748.00	0.2%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$702,379.14	0.14%	0	\$0.00	NA	0	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$1,266,665.47	0.25%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	2	\$552,750.00	0.11%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$743,502.90	0.15%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$233,839.24	0.05%	0	\$0.00	NA	0	0
	MAS ASSOCIATES LLC	1	\$281,250.00	0.05%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$573,400.89	0.11%	0	\$0.00	NA	0	0

	CORPORATION							
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$678,718.02	0.13%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$660,417.20	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,500.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$257,250.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	8	\$2,585,885.58	0.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	3	\$1,768,507.75	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$485,510.38	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$882,576.40	0.17%	0	\$0.00	NA	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$228,750.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$929,502.11	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$386,556.10	0.08%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$269,364.68	0.05%	0	\$0.00	NA	0
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$201,424.83	0.04%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	4	\$2,662,241.99	0.52%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$614,566.78	0.12%	0	\$0.00	NA	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$297,751.18	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$456,631.43	0.09%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$451,007.45	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$397,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,692,401.76	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$258,750.00	0.05%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$244,400.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$416,250.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION	5	\$1,374,568.66	0.27%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	2	\$594,288.89	0.12%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	3	\$745,400.00	0.15%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,610.45	0.04%	0	\$0.00	NA	0	0
	MORTGAGE300 A CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	3	\$813,550.00	0.16%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL INC	3	\$1,247,605.40	0.24%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,673.10	0.06%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$256,993.00	0.05%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,033,209.52	0.2%	0	\$0.00	NA	0	0
	MT MCKINLEY BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$658,300.00	0.13%	0	\$0.00	NA	0	0
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$228,729.00	0.04%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$279,665.40	0.05%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE LLC	1	\$306,437.21	0.06%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$286,368.48	0.06%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$987,500.00	0.19%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$685,250.00	0.13%	0	\$0.00	NA	0	0
	NBH BANK	4	\$1,002,519.55	0.2%	0	\$0.00	NA	0	0
	NBKC BANK	10	\$2,739,067.04	0.53%	0	\$0.00	NA	0	0
	NEAT CAPITAL INC	2	\$636,252.14	0.12%	0	\$0.00	NA	0	0
	NEEDHAM BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING	1	\$453,100.00	0.09%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$411,538.34	0.08%	0	\$0.00	NA	0	0
	NETWORK FUNDING L P	2	\$535,150.72	0.1%	0	\$0.00	NA	0	0
	NETWORK FUNDING LP	1	\$243,549.48	0.05%	0	\$0.00	NA	0	0

	NEW FED MORTGAGE, CORP. A MASSACHUS	1	\$262,191.81	0.05%	0	\$0.00	NA	0	0
	NEW MEXICO BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	0
	NEW WAVE LENDING GROUP, INC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$266,794.71	0.05%	0	\$0.00	NA	0	0
	NEXBANK SSB	4	\$1,126,415.80	0.22%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$262,206.00	0.05%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	\$1,771,356.10	0.35%	0	\$0.00	NA	0	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$255,155.52	0.05%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	2	\$506,500.00	0.1%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	6	\$3,368,351.98	0.66%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$213,476.70	0.04%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,000.00	0.06%	0	\$0.00	NA	0	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$263,704.18	0.05%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	9	\$2,571,115.71	0.5%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,794.79	0.05%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$412,026.85	0.08%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	18	\$5,044,466.28	0.98%	0	\$0.00	NA	0	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,265,336.44	0.25%	0	\$0.00	NA	0	0
	NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$266,077.22	0.05%	0	\$0.00	NA	0	0
	NP, INC	1	\$385,817.19	0.08%	0	\$0.00	NA	0	0
	NTFN INC	3	\$723,618.95	0.14%	0	\$0.00	NA	0	0
	NUDGE FUNDING LLC	1	\$318,074.78	0.06%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$411,529.35	0.08%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC A CORPORATION	5	\$1,420,925.15	0.28%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	5	\$1,741,047.00	0.34%	0	\$0.00	NA	0	0
	OCEAN LENDING HOME LOANS, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	0

	OLD DOMINION NATIONAL BANK	1	\$259,944.45	0.05%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	12	\$3,150,980.84	0.61%	0	\$0.00	NA	0	0
	ONE REPUBLIC, INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	1	\$311,250.00	0.06%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,105,623.00	0.22%	0	\$0.00	NA	0	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$450,379.15	0.09%	0	\$0.00	NA	0	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$520,616.00	0.1%	0	\$0.00	NA	0	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	\$1,787,474.64	0.35%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	2	\$679,500.00	0.13%	0	\$0.00	NA	0	0
	OPTION FUNDING INC A CALIFORNIA CORPORATION	1	\$450,958.50	0.09%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$420,000.00	0.08%	0	\$0.00	NA	0	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$611,797.44	0.12%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,654,282.57	0.32%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	2	\$1,093,747.22	0.21%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$266,500.00	0.05%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$224,753.72	0.04%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,476,706.07	0.48%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$236,250.00	0.05%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	4	\$1,367,250.00	0.27%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	18	\$6,656,370.26	1.3%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	2	\$946,800.00	0.18%	0	\$0.00	NA	0	0
	PEOPLES BANK - FREELAND	1	\$410,625.00	0.08%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$2,261,791.99	0.44%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	10	\$2,756,325.00	0.54%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$354,989.89	0.07%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$497,250.00	0.1%	0	\$0.00	NA	0	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$380,602.29	0.07%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$479,216.84	0.09%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$222,673.81	0.04%	0	\$0.00	NA	0	0
	PINNALCE BANK A STATE CHARTERED TENNESSEE BANK	1	\$300,405.03	0.06%	0	\$0.00	NA	0	0
	PIVOT LENDING GROUP	1	\$205,764.69	0.04%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$890,422.51	0.17%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$449,000.00	0.09%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$668,606.06	0.13%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$307,500.00	0.06%	0	\$0.00	NA	0	0
	PREMIER LENDING INC A CORPORATION	2	\$1,127,052.83	0.22%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$377,899.28	0.07%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB	3	\$977,076.03	0.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,060,635.43	0.4%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$626,295.71	0.12%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$335,632.23	0.07%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE L P	1	\$437,114.04	0.09%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$568,338.09	0.11%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,836,225.00	0.55%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPORATION	1	\$307,155.43	0.06%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$236,800.00	0.05%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$283,182.32	0.06%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	2	\$497,500.00	0.1%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$223,300.00	0.04%	0	\$0.00	NA	0	0

READY MORTGAGE LENDERS, LLC, A LIM	1	\$230,646.08	0.04%	0	\$0.00	NA	0	0
REDFIN MORTGAGE LLC	1	\$206,250.00	0.04%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,266,452.31	0.25%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$580,583.29	0.11%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$559,961.77	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$221,250.00	0.04%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$727,110.66	0.14%	0	\$0.00	NA	0	0
RESMAC INC	2	\$435,228.43	0.08%	0	\$0.00	NA	0	0
RESOURCE LENDING INC A CALIFORNIA CORPORATION	1	\$239,170.52	0.05%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC	1	\$332,000.00	0.06%	0	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,107.50	0.08%	0	\$0.00	NA	0	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$273,135.13	0.05%	0	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	1	\$572,250.00	0.11%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$206,794.15	0.04%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	4	\$1,199,661.36	0.23%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$242,000.00	0.05%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$535,255.00	0.1%	0	\$0.00	NA	0	0
SAGE BANK	2	\$784,683.08	0.15%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$843,750.00	0.16%	0	\$0.00	NA	0	0
SAMMAMISH MORTGAGE COMPANY	1	\$289,937.14	0.06%	0	\$0.00	NA	0	0
SANDY SPRING BANK	4	\$1,127,665.29	0.22%	0	\$0.00	NA	0	0
SEAMEN'S BANK	2	\$586,000.00	0.11%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$634,060.51	0.12%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,470,386.87	0.29%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0	0
SHEA MORTGAGE INC	1	\$373,736.00	0.07%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,497,607.43	0.29%	0	\$0.00	NA	0	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$217,500.00	0.04%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,280.51	0.05%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$325,866.97	0.06%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$444,000.00	0.09%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$498,108.62	0.1%	0	\$0.00	NA	0	0
	SPEC HOME LOANS A CORPORATION	1	\$636,768.76	0.12%	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$537,199.00	0.1%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	6	\$2,223,591.05	0.43%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$210,425.75	0.04%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,229.09	0.05%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	12	\$3,359,978.01	0.66%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$518,625.00	0.1%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,590,077.19	0.31%	0	\$0.00	NA	0	0
	SUN MORTGAGE COMPANY, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	5	\$1,447,400.00	0.28%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING	3	\$797,037.75	0.16%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$475,247.96	0.09%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$700,445.64	0.14%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,058,528.98	0.21%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$453,100.00	0.09%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,277.96	0.05%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$275,000.00	0.05%	0	\$0.00	NA	0	0
		1	\$337,864.42	0.07%	0	\$0.00	NA	0	0

	THE EQUITABLE MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	2	\$649,500.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURECE INC	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	2	\$733,042.28	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	6	\$2,159,911.81	0.42%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$
	TITAN MUTUAL LENDING INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,450.52	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$257,336.32	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$299,371.96	0.06%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$817,091.32	0.16%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$695,660.90	0.14%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$750,063.98	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$708,713.14	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,951.66	0.05%	0	\$0.00	NA	0	\$
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$441,801.89	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$248,944.83	0.05%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE	1	\$219,375.00	0.04%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$393,750.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$9,158,614.26	1.79%	0	\$0.00	NA	0	\$
		1	\$241,625.98	0.05%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION								
	UNIVERSAL MORTGAGE	1	\$277,500.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$475,518.00	0.09%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$246,577.78	0.05%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$233,250.00	0.05%	0	\$0.00	NA	0	\$
	V I P INDEPENDENT MORTGAGE INC	1	\$370,515.01	0.07%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	3	\$953,155.24	0.19%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,544,140.00	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$746,203.07	0.15%	0	\$0.00	NA	0	\$
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$299,572.88	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,507,100.00	0.29%	0	\$0.00	NA	0	\$
	VENTURE BANK	2	\$491,249.00	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$816,689.66	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$406,051.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$606,000.00	0.12%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$943,126.65	0.18%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$235,610.00	0.05%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$236,585.60	0.05%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	3	\$1,078,692.68	0.21%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$224,741.92	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$700,606.78	0.14%	0	\$0.00	NA	0	\$
	WATERLOO LENDING LLC	1	\$213,247.03	0.04%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	4	\$1,056,113.00	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$973,250.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$974,315.12	0.19%	0	\$0.00	NA	0	\$

	WEI MORTGAGE LLC	3	\$913,725.27	0.18%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$2,982,420.68	0.58%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$261,750.00	0.05%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$952,505.30	0.19%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$698,774.26	0.14%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,190,100.27	0.23%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,800.00	0.05%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$1,677,150.94	0.33%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$411,000.00	0.08%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,365,125.95	0.27%	0	\$0.00	NA	0	0
	ZB N A DBA VECTRA BANK COLORADO	1	\$248,077.55	0.05%	0	\$0.00	NA	0	0
	ZB,N.A. DBA NEVADA STATE BANK	1	\$232,500.00	0.06%	0	\$0.00	NA	0	0
Total		1,591	\$512,723,042.72	100%	1	\$298,135.21		0	0
3140Q9S95	1ST FINANCIAL INC A CORPORATION	2	\$815,010.36	0.28%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,959,259.93	3.04%	1	\$238,891.60	NA	0	0
	ACG FUNDING INC	1	\$325,875.78	0.11%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	2	\$548,337.77	0.19%	0	\$0.00	NA	0	0
	ACTION ONE FINANCIAL	1	\$206,250.00	0.07%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$558,072.98	0.19%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$426,000.00	0.14%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	1	\$299,357.06	0.1%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0
		1	\$311,000.00	0.11%	0	\$0.00	NA	0	0

	ALLIANZE MORTGAGE SERVICES, INC								
	ALLIED MORTGAGE GROUP, INC - COR	2	\$447,604.91	0.15%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$206,973.21	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$253,956.73	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$219,889.68	0.07%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$258,750.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$411,139.27	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,646,250.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$454,066.70	0.15%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING, INC	1	\$302,567.84	0.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$643,600.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$214,653.50	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$412,912.67	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	14	\$4,770,900.86	1.62%	0	\$0.00	NA	0	\$
	AMERICAN RESIDENTIAL LENDING	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,250.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$618,603.64	0.21%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$819,500.00	0.28%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,254,896.89	0.76%	0	\$0.00	NA	0	0
	ARIZONA FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$822,257.98	0.28%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$777,954.82	0.26%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$296,862.41	0.1%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,039,618.92	0.35%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$213,066.53	0.07%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$260,097.95	0.09%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$744,196.61	0.25%	0	\$0.00	NA	0	0
	BANK 34 A FEDERAL BANK	2	\$404,009.45	0.14%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$315,000.00	0.11%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	1	\$225,863.00	0.08%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC A CORPRATION	1	\$583,655.04	0.2%	0	\$0.00	NA	0	0
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$251,717.62	0.09%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	16	\$5,380,815.33	1.82%	0	\$0.00	NA	0	0
	BANKERS XPRESS LLC	1	\$359,000.00	0.12%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$460,000.00	0.16%	0	\$0.00	NA	0	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,487,058.48	1.18%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	3	\$1,197,470.63	0.41%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$224,494.61	0.08%	0	\$0.00	NA	0	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$453,100.00	0.15%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$453,100.00	0.15%	0	\$0.00	NA	0	0
		3	\$1,251,247.18	0.42%	0	\$0.00	NA	0	0

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,677.69	0.1%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK A SAVINGS BANK	1	\$313,875.00	0.11%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$858,034.11	0.29%	0	\$0.00	NA	0	\$
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,065,034.96	0.36%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$421,573.55	0.14%	0	\$0.00	NA	0	\$
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	2	\$900,250.00	0.31%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$
	CALCULATED RISK ANALYTICS LLC	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$
	CALRKSVILLE MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,739.75	0.07%	0	\$0.00	NA	0	\$
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,250.00	0.09%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	2	\$648,034.97	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,578,871.70	0.54%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$433,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$278,212.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY BANK, A CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$299,341.75	0.1%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$283,125.00	0.1%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	3	\$913,300.60	0.31%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$221,127.20	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	2	\$403,400.00	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$804,885.44	0.27%	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,343,817.79	0.79%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK	1	\$339,500.00	0.12%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$215,767.80	0.07%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,166,916.28	0.4%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$419,600.00	0.14%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$201,750.00	0.07%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$359,771.31	0.12%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$275,911.00	0.09%	0	\$0.00	NA	0	0
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$288,380.63	0.1%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$1,557,589.54	0.53%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$697,500.00	0.24%	0	\$0.00	NA	0	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$420,000.00	0.14%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$429,613.00	0.15%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$354,750.00	0.12%	0	\$0.00	NA	0	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$530,209.71	0.18%	0	\$0.00	NA	0	0
	DELAWARE PACIFIC	1	\$423,750.00	0.14%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD L P	2	\$1,200,557.62	0.41%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$532,039.45	0.18%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS LLC	3	\$1,087,033.81	0.37%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	3	\$1,008,200.00	0.34%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$220,520.16	0.07%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	\$1,821,109.46	0.62%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	3	\$671,047.19	0.23%	0	\$0.00	NA	0	0
		1	\$243,489.42	0.08%	0	\$0.00	NA	0	0

	DLJ FINANCIAL INC A CALIFORNIA CORPORATION								
	DRAKE BANK - COR	1	\$225,000.00	0.08%	0	\$0.00	NA	0	0
	E AND S FINANCIAL GROUP INC	1	\$314,098.14	0.11%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,230,378.96	0.42%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$444,426.37	0.15%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	3	\$760,728.00	0.26%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,083.56	0.08%	0	\$0.00	NA	0	0
	EASTERN BANK	2	\$805,632.29	0.27%	0	\$0.00	NA	0	0
	ELITE FINANCING GROUP, LLC	1	\$258,416.22	0.09%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$363,750.00	0.12%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$622,796.00	0.21%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC	1	\$486,893.25	0.17%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$845,711.83	0.29%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,491,342.22	1.52%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	3	\$1,095,751.99	0.37%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	12	\$3,364,283.64	1.14%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CAORPORATION	1	\$263,834.97	0.09%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DIB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$209,753.46	0.07%	0	\$0.00	NA	0	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$361,094.92	0.12%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,210,480.73	2.1%	0	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$254,720.89	0.09%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$355,449.82	0.12%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	2	\$414,270.42	0.14%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$201,600.00	0.07%	0	\$0.00	NA	0	0
	FIDELITY LENDING SOLUTIONS, INC	1	\$514,000.00	0.17%	0	\$0.00	NA	0	0

	FINANCE OF AMERICA LLC	30	\$11,504,783.64	3.9%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$452,604.06	0.15%	0	\$0.00	NA	0	0
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	\$726,463.44	0.25%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$402,944.76	0.14%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$3,068,412.31	1.04%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$215,287.49	0.07%	0	\$0.00	NA	0	0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$536,250.00	0.18%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,166,299.94	0.4%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$204,375.00	0.07%	0	\$0.00	NA	0	0
	FIRST ORIGIN MORTGAGE LENDERS, INC	1	\$329,250.00	0.11%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$414,768.00	0.14%	0	\$0.00	NA	0	0
	FIRST UNITED CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$428,000.00	0.15%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	1	\$262,500.00	0.09%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,125.00	0.07%	0	\$0.00	NA	0	0
	FLORIDA COMMUNITY BANK N A	1	\$202,737.25	0.07%	0	\$0.00	NA	0	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$677,296.21	0.23%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$443,524.71	0.15%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,516,874.93	0.51%	0	\$0.00	NA	0	0
	FRANKLIN SYNERGY BANK	1	\$370,425.00	0.13%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$663,849.62	0.22%	0	\$0.00	NA	0	0
	GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	2	\$615,900.00	0.21%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,000.00	0.09%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	2	\$468,750.00	0.16%	0	\$0.00	NA	0	0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$450,000.00	0.15%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,212,009.40	0.41%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC - COR	1	\$439,506.96	0.15%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC	1	\$403,800.00	0.14%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$490,339.86	0.17%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$605,946.93	0.21%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$306,841.00	0.1%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$243,713.53	0.08%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE, INC	2	\$1,158,730.30	0.39%	0	\$0.00	NA	0	0
	GOLDWATER BANK N A	3	\$873,203.34	0.3%	0	\$0.00	NA	0	0
	GOOGAIN, INC	1	\$453,000.00	0.15%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,476.87	0.08%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$399,013.06	0.14%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$226,650.00	0.08%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$355,841.36	0.12%	0	\$0.00	NA	0	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$600,000.00	0.2%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$450,994.07	0.15%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$623,284.25	0.21%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,800,250.00	0.61%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	11	\$3,021,804.59	1.02%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$211,226.47	0.07%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.13%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$318,750.00	0.11%	0	\$0.00	NA	0	0
	HARBORONE MORTGAGE LLC	1	\$244,500.00	0.08%	0	\$0.00	NA	0	0
		1	\$300,000.00	0.1%	0	\$0.00	NA	0	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$543,154.84	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,627,541.26	0.55%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$309,375.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,626,625.00	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$367,000.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$961,116.42	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$894,007.39	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,166.52	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$213,754.53	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$2,723,704.06	0.92%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$249,020.65	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$412,015.71	0.14%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$303,750.00	0.1%	0	\$0.00	NA	0
	ICM REAL ESTATE INC	1	\$239,400.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$256,900.00	0.09%	0	\$0.00	NA	0
	INBANET	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$418,125.00	0.14%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	2	\$742,392.82	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$584,183.56	0.2%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$453,100.00	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,840.12	0.07%	0	\$0.00	NA	0
		1	\$261,235.22	0.09%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION							
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$451,954.99	0.15%	0	\$0.00	NA	0
	JAMC LENDING, INC	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING INC	7	\$2,666,838.36	0.9%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$249,750.00	0.08%	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$212,800.00	0.07%	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$209,384.55	0.07%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$434,000.00	0.15%	0	\$0.00	NA	0
	KS STATEBANK	1	\$215,371.85	0.07%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$349,000.00	0.12%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,387,800.00	0.47%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$484,160.00	0.16%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$209,030.14	0.07%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$204,515.14	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$434,512.57	0.15%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$239,743.42	0.08%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$229,096.23	0.08%	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	15	\$5,042,812.21	1.71%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$453,000.00	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$435,065.60	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$2,159,393.53	0.73%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$948,188.10	0.32%	0	\$0.00	NA	0
		1	\$220,000.00	0.07%	0	\$0.00	NA	0

LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING								
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$204,764.85	0.07%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP INC	1	\$306,809.32	0.1%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,062,345.37	0.36%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$206,284.48	0.07%	0	\$0.00	NA	0	0
MAS ASSOCIATES LLC	1	\$330,429.33	0.11%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$567,254.00	0.19%	0	\$0.00	NA	0	0
MB FINANCIAL BANK	2	\$832,997.20	0.28%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$246,750.00	0.08%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,332.77	0.12%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING	1	\$399,408.33	0.14%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	2	\$837,060.48	0.28%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$374,250.00	0.13%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL INC	2	\$551,057.29	0.19%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$219,000.00	0.07%	0	\$0.00	NA	0	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$250,449.28	0.08%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,524.10	0.07%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$613,586.06	0.21%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE,LLC	1	\$227,000.00	0.08%	0	\$0.00	NA	0	0
MILLENIUM HOME MORTGAGE LLC	1	\$209,517.19	0.07%	0	\$0.00	NA	0	0
MK LENDING CORP	1	\$510,000.00	0.17%	0	\$0.00	NA	0	0
MK LENDING CORP A CORPORATION	3	\$1,475,331.98	0.5%	0	\$0.00	NA	0	0
ML MORTGAGE CORP	1	\$333,750.00	0.11%	0	\$0.00	NA	0	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY	1	\$211,875.12	0.07%	0	\$0.00	NA	0	0

COMPANY								
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$1,357,580.89	0.46%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$227,487.90	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$363,750.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	7	\$2,423,753.76	0.82%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$695,337.44	0.24%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,821.99	0.08%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	5	\$1,594,405.89	0.54%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$202,425.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	5	\$1,601,811.75	0.54%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$722,720.73	0.24%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,750.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$393,298.36	0.13%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$378,750.00	0.13%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$451,640.00	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	5	\$1,960,500.00	0.66%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS	1	\$434,993.00	0.15%	0	\$0.00	NA	0	\$
NBH BANK	1	\$251,717.62	0.09%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$370,094.47	0.13%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE	1	\$266,800.00	0.09%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$395,110.53	0.13%	0	\$0.00	NA	0	\$
NEW WAVE LENDING GROUP, INC	7	\$3,193,966.79	1.08%	0	\$0.00	NA	0	\$

	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$482,250.00	0.16%	0	\$0.00	NA	0	0
	NEXBANK SSB	3	\$1,132,762.35	0.38%	0	\$0.00	NA	0	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$235,680.91	0.08%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$748,760.48	0.25%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$473,296.62	0.16%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA COPORATION	1	\$607,500.00	0.21%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	6	\$2,372,783.22	0.8%	0	\$0.00	NA	0	0
	NMSI, INC. - COR	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,591,218.90	0.54%	0	\$0.00	NA	0	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	0
	NTFN INC	2	\$515,689.05	0.17%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$265,176.20	0.09%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$207,612.59	0.07%	0	\$0.00	NA	0	0
	OCMBC INC A CALIFORNIA CORPORATION	1	\$581,425.48	0.2%	0	\$0.00	NA	0	0
	OCMBC, INC., A CALIFORNIA CORPORATI	1	\$285,327.02	0.1%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	6	\$1,841,074.53	0.62%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$423,750.00	0.14%	0	\$0.00	NA	0	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$968,666.23	0.33%	0	\$0.00	NA	0	0
	OPES ADVISORS A DIVISION OF FLAGSTER BANK FSB A FEDERAL SAVINGS BANK	1	\$318,000.00	0.11%	0	\$0.00	NA	0	0
	OPTION FUNDING INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	0
	PAC CAP MORTGAGE, INC	1	\$370,000.00	0.13%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	3	\$1,356,314.36	0.46%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,123,101.89	0.38%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$615,293.43	0.21%	0	\$0.00	NA	0	0
		2	\$537,400.00	0.18%	0	\$0.00	NA	0	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED								
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$234,742.78	0.08%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,341.75	0.1%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,430,381.43	0.82%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$721,250.00	0.24%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$545,402.37	0.18%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	7	\$2,325,100.00	0.79%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$200,800.00	0.07%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$717,685.37	0.24%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	3	\$730,125.00	0.25%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	3	\$816,962.04	0.28%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$495,000.00	0.17%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	3	\$1,923,750.00	0.65%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$514,658.99	0.17%	0	\$0.00	NA	0	0
	PREMIER LENDING INC A CORPORATION	2	\$594,196.88	0.2%	0	\$0.00	NA	0	0
	PREMIER MEMBERS CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	3	\$1,045,440.72	0.35%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$207,521.80	0.07%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,538,559.71	0.52%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$528,750.00	0.18%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$218,675.15	0.07%	0	\$0.00	NA	0	0

	RABOBANK, N.A	1	\$201,000.00	0.07%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC	1	\$525,000.00	0.18%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,274.20	0.07%	0	\$0.00	NA	0	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$211,523.82	0.07%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	2	\$448,451.78	0.15%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$449,518.92	0.15%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$209,500.00	0.07%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$415,325.76	0.14%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,747.65	0.15%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$746,918.98	0.25%	0	\$0.00	NA	0	0
	RESMAC, INC	4	\$1,428,348.93	0.48%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$236,250.00	0.08%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING	1	\$453,100.00	0.15%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	9	\$3,283,571.24	1.11%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$636,802.22	0.22%	0	\$0.00	NA	0	0
	RUEDY AND STITES ADVERTISING COMPANY	1	\$418,500.00	0.14%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,750.00	0.07%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$208,942.09	0.07%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$436,180.54	0.15%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,695.21	0.09%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$209,770.14	0.07%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$822,661.53	0.28%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$301,669.45	0.1%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	14	\$5,197,010.06	1.76%	0	\$0.00	NA	0	0

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,848.29	0.07%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$417,772.32	0.14%	0	\$0.00	NA	0	0
	SUMMIT FUNDING ADVISORS LLC	1	\$204,274.87	0.07%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	7	\$1,810,708.01	0.61%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$308,289.58	0.1%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$2,010,807.86	0.68%	0	\$0.00	NA	0	0
	SYNARGY ONE LENDING INC A CORPORATION	1	\$550,040.48	0.19%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,006,707.71	0.34%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$899,014.90	0.3%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$440,959.94	0.15%	0	\$0.00	NA	0	0
	TAM LENDING CENTER INC	1	\$243,489.42	0.08%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$412,008.00	0.14%	0	\$0.00	NA	0	0
	THE MNEY SOURCE INC	1	\$637,000.00	0.22%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	2	\$703,000.00	0.24%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	2	\$446,790.42	0.15%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$660,914.19	0.22%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC	1	\$561,750.00	0.19%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$423,776.70	0.14%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$364,840.73	0.12%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$722,500.00	0.24%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	48	\$14,887,750.55	5.05%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$260,521.19	0.09%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$632,702.43	0.21%	0	\$0.00	NA	0	0
	US MORTGAGE GROUP A NEW YORK CORPORATION	1	\$253,411.31	0.09%	0	\$0.00	NA	0	0

	USA DIRECT FUNDING	1	\$276,861.99	0.09%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	4	\$1,236,774.80	0.42%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$258,182.27	0.09%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$506,229.61	0.17%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$306,809.32	0.1%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,000.00	0.09%	0	\$0.00	NA	0	0
	WALLICK & VOLK,INC	1	\$206,108.57	0.07%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	2	\$492,843.01	0.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,397,517.80	0.47%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$235,729.30	0.08%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$442,500.00	0.15%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$927,929.98	0.31%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$207,755.80	0.07%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$204,764.86	0.07%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$303,487.41	0.1%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$395,290.00	0.13%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	0
Total		910	\$295,061,671.42	100%	1	\$238,891.60		0	0
3140Q9SA2	ABACUS FEDERAL SAVINGS BANK	1	\$262,000.00	0.4%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$336,825.69	0.52%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$208,050.00	0.32%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC. - COR	1	\$352,500.00	0.54%	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$190,000.00	0.29%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	1	\$318,800.00	0.49%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$158,650.00	0.24%	0	\$0.00	NA	0	0

	BETHPAGE FEDERAL CREDIT UNION	3	\$1,018,000.00	1.56%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$240,000.00	0.37%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$744,618.37	1.14%	0	\$0.00	NA	0	0
	CITIBANK, N.A.	4	\$1,023,065.80	1.57%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,349,500.00	2.07%	0	\$0.00	NA	0	0
	COMMUNITY BANK, NA	2	\$572,050.00	0.88%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	2	\$864,872.95	1.33%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.59%	0	\$0.00	NA	0	0
	EAST COAST CAPITAL CORP	1	\$190,000.00	0.29%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$274,510.00	0.42%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	7	\$2,304,650.00	3.53%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.69%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$2,028,750.00	3.11%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$326,290.00	0.5%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$133,600.00	0.2%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,064,700.00	1.63%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.07%	0	\$0.00	NA	0	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$452,529.94	0.69%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$239,365.95	0.37%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$224,000.00	0.34%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$745,271.66	1.14%	0	\$0.00	NA	0	0
	GLOBAL BANK	1	\$453,000.00	0.69%	0	\$0.00	NA	0	0
	GPO FEDERAL CREDIT UNION	1	\$159,006.00	0.24%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,868,282.00	13.59%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	7	\$1,551,863.56	2.38%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,277,456.00	1.96%	0	\$0.00	NA	0	0

	IBMSECU	1	\$175,050.00	0.27%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$450,000.00	0.69%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$624,950.00	0.96%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	3	\$528,158.00	0.81%	0	\$0.00	NA	0	0
	LYNX MORTGAGE BANK LLC	1	\$304,616.27	0.47%	0	\$0.00	NA	0	0
	LYNX MORTGAGE BANK, LLC	1	\$230,929.54	0.35%	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$614,000.00	0.94%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	10	\$2,813,490.37	4.31%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORATION	1	\$663,023.48	1.02%	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,930.00	0.25%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	4	\$1,053,379.00	1.61%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	1	\$448,000.00	0.69%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$589,289.00	0.9%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$206,125.00	0.32%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	3	\$957,750.00	1.47%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	9	\$2,527,893.00	3.87%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$843,769.25	1.29%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$618,550.00	0.95%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$161,216.53	0.25%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP. - COR	1	\$208,262.64	0.32%	0	\$0.00	NA	0	0
	QUIK FUND, INC	1	\$580,000.00	0.89%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	0.5%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$149,600.00	0.23%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$468,750.00	0.72%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$354,550.00	0.54%	0	\$0.00	NA	0	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,546,964.00	2.37%	0	\$0.00	NA	0	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$845,600.00	1.3%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,569.64	0.54%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$239,704.90	0.37%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,658.01	0.27%	0	\$0.00	NA	0	0
	TD BANK, N.A	4	\$1,175,800.00	1.8%	0	\$0.00	NA	0	0

	THE FEDERAL SAVINGS BANK	4	\$1,414,182.87	2.17%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	3	\$1,064,350.00	1.63%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	7	\$1,847,790.00	2.83%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,218,800.00	1.87%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	15	\$4,317,901.00	6.62%	0	\$0.00	NA	0	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$553,600.00	0.85%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$600,000.00	0.92%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	6	\$1,923,845.83	2.95%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$423,046.18	0.65%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$633,500.00	0.97%	0	\$0.00	NA	0	0
	Unavailable	2	\$354,233.00	0.54%	0	\$0.00	NA	0	0
Total		219	\$65,248,535.43	100%	0	\$0.00		0	0
3140Q9SB0	AMERIHOM MORTGAGE COMPANY, LLC	1	\$230,300.00	8.1%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$209,700.00	7.38%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$221,250.00	7.79%	0	\$0.00	NA	0	0
	COMPASS BANK	1	\$215,000.00	7.57%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$256,000.00	9.01%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$208,000.00	7.32%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC	1	\$208,165.00	7.32%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$209,735.79	7.38%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$210,000.00	7.39%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$236,000.00	8.3%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$637,700.00	22.44%	0	\$0.00	NA	0	0
Total		13	\$2,841,850.79	100%	0	\$0.00		0	0
3140Q9SC8	ACOPIA HOME LOANS	1	\$196,200.00	5.09%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$230,000.00	5.97%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	4.93%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$493,700.00	12.82%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$391,353.00	10.16%	0	\$0.00	NA	0	0
		1	\$215,740.47	5.6%	0	\$0.00	NA	0	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FIRSTBANK	1	\$241,336.00	6.27%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$208,543.00	5.41%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$235,600.00	6.12%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$495,901.00	12.88%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$530,905.21	13.78%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$422,320.00	10.97%	0	\$0.00	NA	0	0
Total		17	\$3,851,598.68	100%	0	\$0.00		0	0
3140Q9SD6	AMERIFIRST FINANCIAL CORPORATION	1	\$215,100.00	3.66%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS	1	\$269,000.00	4.58%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$298,000.00	5.07%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$157,272.00	2.68%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$251,750.00	4.29%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,525.00	4.44%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$307,960.00	5.24%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$373,900.00	6.37%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$203,754.88	3.47%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$625,000.00	10.64%	0	\$0.00	NA	0	0
	HORIZON BANK	1	\$156,750.00	2.67%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$348,725.00	5.94%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$245,000.00	4.17%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$203,503.47	3.46%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$163,631.55	2.79%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$251,233.52	4.28%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK OF COLFAX	1	\$150,102.00	2.56%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$345,000.00	5.87%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,460.75	4.25%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,100.00	5.25%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$225,000.00	3.83%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$265,000.00	4.49%	0	\$0.00	NA	0	0
Total		25	\$5,873,768.17	100%	0	\$0.00		0	0
3140Q9SE4	1ST COLONIAL COMMUNITY BANK	3	\$1,251,584.26	0.19%	0	\$0.00	NA	0	0

	1ST SECURITY BANK OF WASHINGTON	2	\$680,350.95	0.1%	0	\$0.00	NA	0	0
	203K MORTGAGE CORPORATION	1	\$284,281.45	0.04%	0	\$0.00	NA	0	0
	A & D MORTGAGE, LLC	1	\$421,957.66	0.06%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$271,298.39	0.04%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,945,884.62	1.37%	0	\$0.00	NA	0	0
	ACG FUNDING INC	2	\$800,949.08	0.12%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$311,993.15	0.05%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$339,162.18	0.05%	0	\$0.00	NA	0	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$232,095.77	0.04%	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$281,704.13	0.04%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$415,157.79	0.06%	0	\$0.00	NA	0	0
	ALL SQUARE MORTGAGE INC	1	\$271,329.74	0.04%	0	\$0.00	NA	0	0
	ALLIANCE CREDIT UNION	1	\$247,624.50	0.04%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$334,392.80	0.05%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	2	\$604,459.92	0.09%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$451,957.62	0.07%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,316,439.67	0.2%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$234,325.47	0.04%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$263,075.42	0.04%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,356,972.50	0.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$339,142.77	0.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK,INC	2	\$649,208.66	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCING COPORATION	1	\$231,415.07	0.04%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORP	1	\$230,821.99	0.04%	0	\$0.00	NA	0	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	\$451,983.50	0.07%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,808.22	0.04%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$282,078.71	0.04%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$414,951.16	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$800,611.64	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$478,844.12	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$498,767.92	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP DBA CAPSTONE HOME LOANS	1	\$665,318.32	0.1%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$425,898.58	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$578,503.94	0.09%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$291,149.72	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$395,580.82	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	3	\$1,095,297.80	0.17%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE COMPANY, LLC	5	\$1,371,396.19	0.21%	0	\$0.00	NA	0
AMERIS BANK	2	\$657,647.30	0.1%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$414,584.54	0.06%	0	\$0.00	NA	0
AMP LENDING	1	\$451,983.50	0.07%	0	\$0.00	NA	0
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$223,422.21	0.03%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$672,300.68	0.1%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$267,324.31	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$676,977.71	0.1%	0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$385,036.35	0.06%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$255,038.18	0.04%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	3	\$767,994.79	0.12%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$239,342.25	0.04%	0	\$0.00	NA	0
ARK MORTGAGE INC	1	\$451,983.50	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,041,882.28	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$827,759.33	0.13%	0	\$0.00	NA	0
ARVEST BANK	3	\$963,552.27	0.15%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$294,455.73	0.05%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,446.13	0.04%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,185,548.01	0.18%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$274,306.65	0.04%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$254,541.74	0.04%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$224,419.64	0.03%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,843,014.08	0.28%	0	\$0.00	NA	0	0
	AUBURN SAVINGS BANK FSB	1	\$359,070.14	0.05%	0	\$0.00	NA	0	0
	AVIDIA BANK	1	\$349,072.31	0.05%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,499,572.28	0.38%	0	\$0.00	NA	0	0
	BANK OF BOTETOURT	1	\$388,994.03	0.06%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$323,183.11	0.05%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$296,317.18	0.05%	0	\$0.00	NA	0	0
	BANK OF FRANKLIN	1	\$230,716.83	0.04%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$585,715.77	0.09%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN	1	\$208,460.25	0.03%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$433,903.25	0.07%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,435,804.99	0.22%	0	\$0.00	NA	0	0
	BANK OF ZACHARY	1	\$277,698.07	0.04%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$451,931.25	0.07%	0	\$0.00	NA	0	0
	BANNER BANK	5	\$1,290,338.93	0.2%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$249,355.14	0.04%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	5	\$1,770,978.61	0.27%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	2	\$474,500.46	0.07%	0	\$0.00	NA	0	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$451,957.62	0.07%	0	\$0.00	NA	0	0
	BEAR MORTGAGE INC	3	\$1,032,824.51	0.16%	0	\$0.00	NA	0	0
	BELL BANK	2	\$638,204.97	0.1%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK	1	\$249,383.97	0.04%	0	\$0.00	NA	0	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$293,275.55	0.04%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$246,890.12	0.04%	0	\$0.00	NA	0	0
		8	\$2,753,032.96	0.42%	0	\$0.00	NA	0	0

	BOEING EMPLOYEES' CREDIT UNION								
	BOFI FEDERAL BANK	1	\$284,129.64	0.04%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$291,050.60	0.04%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$525,644.65	0.08%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	2	\$540,826.01	0.08%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$335,152.85	0.05%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$511,310.46	0.08%	0	\$0.00	NA	0	0
	BRIDGE CREDIT UNION	1	\$234,407.11	0.04%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$311,195.21	0.05%	0	\$0.00	NA	0	0
	BROADWAY NATIONAL BANK	1	\$314,800.90	0.05%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,493,313.87	0.53%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,763,111.78	0.27%	0	\$0.00	NA	0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$253,166.62	0.04%	0	\$0.00	NA	0	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$451,983.50	0.07%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	1	\$303,697.37	0.05%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	3	\$1,106,928.73	0.17%	0	\$0.00	NA	0	0
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$425,873.29	0.07%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$4,111,862.33	0.63%	0	\$0.00	NA	0	0
	CAROLINA ALLIANCE BANK	2	\$551,741.23	0.08%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$429,160.68	0.07%	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$659,295.00	0.1%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,286,642.92	0.2%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$237,930.69	0.04%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	2	\$442,350.30	0.07%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE OZARKS	2	\$469,009.59	0.07%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$383,009.49	0.06%	0	\$0.00	NA	0	0
	CENTRALBANC MORTGAGE CORPORATION	1	\$430,137.66	0.07%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$308,771.49	0.05%	0	\$0.00	NA	0	0
		1	\$299,260.74	0.05%	0	\$0.00	NA	0	0

	CERTIFIED MORTGAGE PLANNERS								
	CHARTERBANK	1	\$440,935.62	0.07%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$207,475.57	0.03%	0	\$0.00	NA	0	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$222,650.01	0.03%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,729,832.94	0.26%	0	\$0.00	NA	0	0
	CHIPPEWA VALLEY BANK	1	\$451,931.25	0.07%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,241,804.40	0.19%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$255,383.54	0.04%	0	\$0.00	NA	0	0
	CIBC BANK USA. A BANKING CORPORATION	1	\$208,710.25	0.03%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$227,411.89	0.03%	0	\$0.00	NA	0	0
	CITIZENS BANK, NA	1	\$599,835.20	0.09%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	4	\$1,305,870.92	0.2%	0	\$0.00	NA	0	0
	CITYWIDE BANKS	2	\$786,840.15	0.12%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$259,344.48	0.04%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,146,847.08	0.18%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	29	\$9,666,575.99	1.48%	0	\$0.00	NA	0	0
	COASTHILLS CREDIT UNION	1	\$438,810.85	0.07%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$304,213.27	0.05%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	3	\$791,498.75	0.12%	0	\$0.00	NA	0	0
	COLUMBUS METRO FED CR UNION	1	\$328,588.31	0.05%	0	\$0.00	NA	0	0
	COMMERCE BANK	2	\$484,002.06	0.07%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	2	\$880,709.50	0.13%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, INC	4	\$1,321,081.99	0.2%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$352,147.93	0.05%	0	\$0.00	NA	0	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$251,595.55	0.04%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$275,304.13	0.04%	0	\$0.00	NA	0	0
	COMMUNITY TRUST CREDIT UNION	1	\$227,138.90	0.03%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$225,031.20	0.03%	0	\$0.00	NA	0	0

	COMPASS BANK	5	\$1,558,473.99	0.24%	0	\$0.00	NA	0	0	0
	COMPASS MORTGAGE INC	1	\$328,871.48	0.05%	0	\$0.00	NA	0	0	0
	COMPASS MORTGAGE, INC	2	\$903,688.08	0.14%	0	\$0.00	NA	0	0	0
	CORNERSTONE BANK	1	\$254,315.12	0.04%	0	\$0.00	NA	0	0	0
	CORNERSTONE FIRST FINANCIAL LLC	1	\$561,113.91	0.09%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	10	\$2,943,274.05	0.45%	0	\$0.00	NA	0	0	0
	CREDIT UNION WEST	1	\$320,426.50	0.05%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$982,480.46	0.15%	0	\$0.00	NA	0	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,936.50	0.03%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY LLC	1	\$310,014.66	0.05%	0	\$0.00	NA	0	0	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,393.16	0.04%	0	\$0.00	NA	0	0	0
	DEERWOOD BANK	1	\$221,440.27	0.03%	0	\$0.00	NA	0	0	0
	DELTA COMMUNITY CREDIT UNION	3	\$958,651.49	0.15%	0	\$0.00	NA	0	0	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$251,349.99	0.04%	0	\$0.00	NA	0	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$731,419.45	0.11%	0	\$0.00	NA	0	0	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$251,086.67	0.04%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$206,865.02	0.03%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,309,095.03	0.2%	0	\$0.00	NA	0	0	0
	DIRECT HOME LOANS, LLC	1	\$330,595.04	0.05%	0	\$0.00	NA	0	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$657,575.63	0.1%	0	\$0.00	NA	0	0	0
	DITECH FINANCIAL LLC	5	\$1,573,683.71	0.24%	0	\$0.00	NA	0	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$293,555.28	0.04%	0	\$0.00	NA	0	0	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$350,174.06	0.05%	0	\$0.00	NA	0	0	0
	DUNWOODY MORTGAGE SERVICES, INC	2	\$449,860.55	0.07%	0	\$0.00	NA	0	0	0
	E AND S FINANCIAL GROUP INC	1	\$240,980.72	0.04%	0	\$0.00	NA	0	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	22	\$8,291,333.92	1.27%	0	\$0.00	NA	0	0	0
	EAGLE HOME MORTGAGE, LLC	106	\$37,178,635.13	5.69%	0	\$0.00	NA	0	0	0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$262,336.91	0.04%	0	\$0.00	NA	0	0	0
		1	\$211,453.15	0.03%	0	\$0.00	NA	0	0	0

ELEMENTS FINANCIAL FEDERAL CREDIT UNION									
ELEVATIONS CREDIT UNION	5	\$1,555,135.92	0.24%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	4	\$1,175,725.90	0.18%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	3	\$1,018,038.01	0.16%	0	\$0.00	NA	0	0	0
ENT CREDIT UNION	2	\$453,853.15	0.07%	0	\$0.00	NA	0	0	0
ENTEGRA BANK	1	\$271,345.00	0.04%	0	\$0.00	NA	0	0	0
ENVISION BANK	1	\$239,422.06	0.04%	0	\$0.00	NA	0	0	0
ENVISION CAPITAL INC	1	\$403,978.89	0.06%	0	\$0.00	NA	0	0	0
ENVISION CAPITAL, INC	1	\$450,810.68	0.07%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	4	\$1,339,429.36	0.21%	0	\$0.00	NA	0	0	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$590,541.22	0.09%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$225,664.79	0.03%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION	1	\$240,891.11	0.04%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC	5	\$1,497,151.09	0.23%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DB ASUPRME LENDING	1	\$205,784.99	0.03%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$694,018.11	0.11%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$285,278.92	0.04%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$282,768.73	0.04%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$418,916.64	0.06%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$2,052,930.17	0.31%	0	\$0.00	NA	0	0	0
EVERLEND MORTGAGE COMPANY	1	\$216,964.04	0.03%	0	\$0.00	NA	0	0	0
EXCHANGE STATE BANK	1	\$451,983.50	0.07%	0	\$0.00	NA	0	0	0
EZ FUNDINGS, INC	1	\$409,472.24	0.06%	0	\$0.00	NA	0	0	0
F&M BANK, A NEBRASKA CORPORATION	1	\$297,241.74	0.05%	0	\$0.00	NA	0	0	0
FAIRWAY FUNDING GROUP INC	2	\$583,572.34	0.09%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,291,076.76	0.2%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	96	\$30,352,468.93	4.65%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$351,840.11	0.05%	0	\$0.00	NA	0	0	0

FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$242,387.33	0.04%	0	\$0.00	NA	0	0
FAY SERVICING, LLC	1	\$478,570.98	0.07%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$940,841.56	0.14%	0	\$0.00	NA	0	0
FBT MORTGAGE, LLC	3	\$992,634.54	0.15%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$273,889.15	0.04%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	52	\$16,959,675.63	2.6%	0	\$0.00	NA	0	0
FIDELITY COOPERATIVE BANK	1	\$213,886.57	0.03%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	56	\$19,727,151.22	3.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,012,869.23	0.46%	0	\$0.00	NA	0	0
FINANCEMYHOME.COM	1	\$297,647.65	0.05%	0	\$0.00	NA	0	0
FINANCIAL CENTER WEST, INC	1	\$510,822.85	0.08%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,509,466.77	0.38%	0	\$0.00	NA	0	0
FIREFIGHTERS CREDIT UNION	1	\$216,938.98	0.03%	0	\$0.00	NA	0	0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$305,228.50	0.05%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$231,514.15	0.04%	0	\$0.00	NA	0	0
FIRST BANK AND TRUST	1	\$334,109.49	0.05%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,045,873.51	0.16%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$374,032.72	0.06%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK (TX)	1	\$253,993.14	0.04%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$239,400.18	0.04%	0	\$0.00	NA	0	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$334,055.63	0.05%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$275,992.38	0.04%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$213,551.50	0.03%	0	\$0.00	NA	0	0
FIRST FIDELITY BANK	1	\$237,375.99	0.04%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$399,036.75	0.06%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,189,001.96	0.18%	0	\$0.00	NA	0	0
FIRST INDEPENDENT BANK	1	\$343,116.72	0.05%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	7	\$2,580,080.70	0.39%	0	\$0.00	NA	0	0
FIRST METRO BANK	1	\$291,745.52	0.04%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$293,425.26	0.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$249,255.42	0.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,712,575.31	0.26%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$219,457.88	0.03%	0	\$0.00	NA	0	0

	FIRST OPTION MORTGAGE, LLC	1	\$336,668.34	0.05%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	2	\$661,875.23	0.1%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$398,569.26	0.06%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$299,126.44	0.05%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,640,366.58	0.25%	0	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$254,342.25	0.04%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$846,583.81	0.13%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE	1	\$270,746.44	0.04%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$5,322,267.69	0.81%	0	\$0.00	NA	0	0
	FIRSTBANK	2	\$586,941.11	0.09%	0	\$0.00	NA	0	0
	FIRSTLINE HOME LOANS, INC	1	\$124,821.87	0.02%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$237,912.30	0.04%	0	\$0.00	NA	0	0
	FIVE STAR CREDIT UNION	1	\$276,562.78	0.04%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$825,275.60	0.13%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. (MN)	1	\$418,916.64	0.06%	0	\$0.00	NA	0	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$870,209.14	0.13%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$315,509.86	0.05%	0	\$0.00	NA	0	0
	FOUNDERS GROUP OF NEVADA, INC	1	\$342,553.81	0.05%	0	\$0.00	NA	0	0
	FRANKLIN SYNERGY BANK	1	\$249,355.14	0.04%	0	\$0.00	NA	0	0
	FREEDOM CREDIT UNION	2	\$803,359.77	0.12%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$570,550.04	0.09%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$428,912.82	0.07%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$240,874.36	0.04%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$4,092,203.28	0.63%	0	\$0.00	NA	0	0
	GECU	2	\$409,476.57	0.06%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$451,983.50	0.07%	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$248,585.93	0.04%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$331,723.13	0.05%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	4	\$1,257,289.50	0.19%	0	\$0.00	NA	0	0
		1	\$258,020.72	0.04%	0	\$0.00	NA	0	0

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
GEORGIA'S OWN CREDIT UNION	1	\$401,262.31	0.06%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$379,041.92	0.06%	0	\$0.00	NA	0	0	0
GLOBAL EQUITY FINANCE, INC	1	\$298,744.13	0.05%	0	\$0.00	NA	0	0	0
GMFS, LLC	3	\$983,286.51	0.15%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC	2	\$862,344.91	0.13%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$408,467.54	0.06%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,547,778.08	0.24%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$349,097.20	0.05%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$593,366.34	0.09%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$721,177.14	0.11%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, N.A	1	\$266,860.47	0.04%	0	\$0.00	NA	0	0	0
GREAT LAKES HOME MORTGAGE, INC	1	\$255,204.94	0.04%	0	\$0.00	NA	0	0	0
GREAT RATE MORTGAGE, LLC	1	\$259,372.74	0.04%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$265,291.92	0.04%	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$231,441.32	0.04%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,498,080.07	0.69%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	1	\$422,930.99	0.06%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	33	\$11,009,541.51	1.69%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$433,903.24	0.07%	0	\$0.00	NA	0	0	0
GULF SOUTH MORTGAGE, LLC	1	\$342,979.76	0.05%	0	\$0.00	NA	0	0	0
GVC MORTGAGE, INC	1	\$451,957.62	0.07%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC	2	\$761,256.29	0.12%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC	1	\$445,896.43	0.07%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$451,934.53	0.07%	0	\$0.00	NA	0	0	0
HARBORONE BANK	1	\$350,135.08	0.05%	0	\$0.00	NA	0	0	0
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$387,376.40	0.06%	0	\$0.00	NA	0	0	0
HARBORONE MORTGAGE, LLC	1	\$245,365.47	0.04%	0	\$0.00	NA	0	0	0

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$224,866.83	0.03%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$295,280.58	0.05%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$322,045.17	0.05%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	2	\$805,044.52	0.12%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	2	\$452,828.95	0.07%	0	\$0.00	NA	0	0
HOME AMERICA LENDING CORP	2	\$759,389.50	0.12%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$418,941.07	0.06%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE CORP	1	\$260,341.95	0.04%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$243,769.59	0.04%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	6	\$1,799,842.49	0.28%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	1	\$309,910.24	0.05%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$14,873,329.45	2.28%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$542,286.83	0.08%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,410,475.18	0.22%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,114.72	0.05%	0	\$0.00	NA	0	0
HOMEPATH LENDING INC	1	\$429,322.44	0.07%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	3	\$1,054,339.38	0.16%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	2	\$439,550.29	0.07%	0	\$0.00	NA	0	0
HOMESTREET BANK	58	\$19,353,341.97	2.96%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$314,241.14	0.05%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	1	\$534,613.17	0.08%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$308,220.93	0.05%	0	\$0.00	NA	0	0
HORIZON BANK	1	\$330,384.93	0.05%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$215,342.35	0.03%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$473,539.29	0.07%	0	\$0.00	NA	0	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,475.57	0.03%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$399,014.34	0.06%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$416,075.62	0.06%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$381,513.38	0.06%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	2	\$484,489.08	0.07%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,943.91	0.05%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$263,319.03	0.04%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,820,364.81	0.28%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$686,687.01	0.11%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$662,325.88	0.1%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$267,807.43	0.04%	0	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	3	\$941,274.69	0.14%	0	\$0.00	NA	0	0
	KBHS HOME LOANS, LLC	4	\$1,362,009.26	0.21%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	3	\$947,072.65	0.14%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,723,846.65	0.42%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$386,979.29	0.06%	0	\$0.00	NA	0	0
	KS BANK, INC	1	\$311,231.18	0.05%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,616,369.92	0.25%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	3	\$951,534.75	0.15%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$207,286.65	0.03%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,431.68	0.04%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,554,068.45	0.24%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$1,341,259.79	0.21%	0	\$0.00	NA	0	0
	LEACHMAN HOME LOANS	1	\$259,344.48	0.04%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$597,666.46	0.09%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$261,131.70	0.04%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,226.17	0.05%	0	\$0.00	NA	0	0

	LEGACY MORTGAGE, LLC	1	\$430,112.84	0.07%	0	\$0.00	NA	0	0
	LEND US, LLC, A LIMITED LIABILITY COMPANY	1	\$207,475.57	0.03%	0	\$0.00	NA	0	0
	LENDERFI, INC	1	\$352,708.50	0.05%	0	\$0.00	NA	0	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,316.45	0.04%	0	\$0.00	NA	0	0
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$249,355.14	0.04%	0	\$0.00	NA	0	0
	LENDIA INC	1	\$446,817.89	0.07%	0	\$0.00	NA	0	0
	LENDLINK FINANCIAL INC	2	\$553,016.11	0.08%	0	\$0.00	NA	0	0
	LENDUS	1	\$272,981.19	0.04%	0	\$0.00	NA	0	0
	LENDUS, LLC	3	\$912,320.21	0.14%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$255,354.55	0.04%	0	\$0.00	NA	0	0
	LIBERTY BELL MORTGAGE	1	\$428,589.55	0.07%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE LENDING INC	1	\$274,954.13	0.04%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$626,921.88	0.1%	0	\$0.00	NA	0	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$450,849.17	0.07%	0	\$0.00	NA	0	0
	LIVE WELL FINANCIAL	3	\$749,076.22	0.11%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	8	\$2,312,336.50	0.35%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$523,079.64	0.08%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$230,317.19	0.04%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,495,698.53	0.23%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	7	\$2,282,501.48	0.35%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$311,231.18	0.05%	0	\$0.00	NA	0	0
	MANGUM MORTGAGE, INC	1	\$388,898.81	0.06%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE L L C	1	\$331,447.12	0.05%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	3	\$1,837,525.43	0.28%	0	\$0.00	NA	0	0
	MCCAFFREY HOME MORTGAGE, INC	1	\$249,355.14	0.04%	0	\$0.00	NA	0	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$719,621.96	0.11%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$974,245.39	0.15%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$677,975.24	0.1%	0	\$0.00	NA	0	0

	MEGA CAPITAL FUNDING	1	\$314,205.80	0.05%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC	2	\$822,949.94	0.13%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	2	\$863,367.28	0.13%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	5	\$1,649,840.39	0.25%	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$339,142.77	0.05%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$252,597.87	0.04%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$331,162.94	0.05%	0	\$0.00	NA	0	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$466,321.97	0.07%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,771.02	0.03%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL INC	1	\$568,595.43	0.09%	0	\$0.00	NA	0	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$290,696.23	0.04%	0	\$0.00	NA	0	0
	MID AMERICA BANK	1	\$228,894.44	0.04%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	5	\$1,545,330.13	0.24%	0	\$0.00	NA	0	0
	MID AMERICAN CREDIT UNION	1	\$255,369.18	0.04%	0	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$272,925.81	0.04%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$256,566.23	0.04%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	1	\$238,757.11	0.04%	0	\$0.00	NA	0	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$304,213.27	0.05%	0	\$0.00	NA	0	0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$228,908.02	0.04%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$250,481.23	0.04%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$259,359.32	0.04%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$452,008.89	0.07%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$1,116,236.05	0.17%	0	\$0.00	NA	0	0
	MORRIS BANK	1	\$438,865.06	0.07%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL OF MN INC	1	\$430,910.81	0.07%	0	\$0.00	NA	0	0
	MORTGAGE CENTRAL, LLC	2	\$452,029.02	0.07%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$243,392.46	0.04%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,180.09	0.04%	0	\$0.00	NA	0	0
	MORTGAGE LENDING GROUP LLC	1	\$299,208.40	0.05%	0	\$0.00	NA	0	0

MORTGAGE NETWORK, INC	2	\$496,132.26	0.08%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	1	\$438,096.04	0.07%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC	1	\$591,105.79	0.09%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,190.94	0.06%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS LLC	1	\$291,280.46	0.04%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$269,334.69	0.04%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$322,421.70	0.05%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$534,617.42	0.08%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$235,391.25	0.04%	0	\$0.00	NA	0	0
MOUNTAIN VALLEY BANK, A STATE BANK	1	\$299,544.01	0.05%	0	\$0.00	NA	0	0
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$324,180.60	0.05%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL INC	2	\$980,543.50	0.15%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,171,649.19	0.18%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	3	\$706,255.87	0.11%	0	\$0.00	NA	0	0
MUFG UNION BANK, N. A. A NATIONAL BANKING ASSOCIATION	1	\$514,757.42	0.08%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	3	\$814,568.50	0.12%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	6	\$2,154,761.54	0.33%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$237,613.05	0.04%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$451,831.53	0.07%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	3	\$1,057,850.49	0.16%	0	\$0.00	NA	0	0
NBH BANK	1	\$344,130.18	0.05%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$826,909.88	0.13%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION NMLS #11712, A NEVADA CORPORATION	1	\$308,184.65	0.05%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$722,499.73	0.11%	0	\$0.00	NA	0	0
NEWTON FEDERAL BANK	1	\$207,499.12	0.03%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$279,277.77	0.04%	0	\$0.00	NA	0	0
NMSI INC	1	\$348,896.69	0.05%	0	\$0.00	NA	0	0
NMSI INC., A CALIFORNIA	1	\$209,445.88	0.03%	0	\$0.00	NA	0	0

	CORPORATION								
	NMSI, INC	1	\$444,855.30	0.07%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$415,545.68	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$484,247.69	0.07%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$553,718.08	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$785,060.22	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$494,733.87	0.08%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$582,065.95	0.09%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,420.11	0.04%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$234,407.51	0.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$451,850.38	0.07%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$231,441.32	0.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	5	\$1,963,754.20	0.3%	0	\$0.00	NA	0	\$
	ON TAP CREDIT UNION	1	\$215,467.74	0.03%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$519,131.58	0.08%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$388,979.01	0.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$322,166.85	0.05%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$293,275.54	0.04%	0	\$0.00	NA	0	\$
	OPTIMA REALTY	1	\$290,822.11	0.04%	0	\$0.00	NA	0	\$
	OPTION FUNDING INC	1	\$677,975.24	0.1%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$409,586.31	0.06%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$203,417.52	0.03%	0	\$0.00	NA	0	\$
	PAC CAP MORTGAGE, INC	1	\$319,193.20	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$445,299.99	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	2	\$1,049,271.79	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$2,769,040.04	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,344.48	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$284,281.46	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$430,910.81	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,745,423.23	0.42%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$417,768.02	0.06%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	PARKSIDE LENDING LLC	2	\$817,485.91	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$552,136.08	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$593,500.16	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$509,706.23	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,929,673.99	0.3%	0	\$0.00	NA	0
	PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$418,941.07	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$1,250,545.18	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$327,173.03	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	2	\$696,613.85	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	11	\$3,434,097.03	0.53%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$419,155.62	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$222,424.79	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$469,047.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$999,455.38	0.15%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB	1	\$585,119.90	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$227,461.16	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$406,994.62	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$314,205.80	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$243,883.54	0.04%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$580,990.66	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$558,366.64	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,165,544.70	0.18%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$448,954.83	0.07%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$256,678.65	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$718,989.48	0.11%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$251,544.19	0.04%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$418,965.06	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$207,487.46	0.03%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$442,976.08	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$572,054.05	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$234,534.19	0.04%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,119,494.80	0.17%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,107,245.91	0.17%	0	\$0.00	NA	0	0
	PRIME MERIDIAN BANK	2	\$458,320.11	0.07%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$234,407.51	0.04%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,338,219.81	0.2%	0	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$259,907.96	0.04%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$448,839.26	0.07%	0	\$0.00	NA	0	0
	PROGRESSIVE BANK	1	\$259,329.35	0.04%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$451,931.26	0.07%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,853,965.38	0.59%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$568,493.84	0.09%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$821,764.89	0.13%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,312,923.52	0.2%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$780,946.04	0.12%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	26	\$8,436,046.66	1.29%	0	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$497,595.95	0.08%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP	1	\$230,567.21	0.04%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$223,833.74	0.03%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$272,328.40	0.04%	0	\$0.00	NA	0	0
	RCB BANK	1	\$261,738.43	0.04%	0	\$0.00	NA	0	0
	RED RIVER BANK	1	\$339,142.77	0.05%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$759,924.66	0.12%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$243,412.44	0.04%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$289,051.21	0.04%	0	\$0.00	NA	0	0
	RENASANT BANK	43	\$13,284,258.53	2.03%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$274,332.39	0.04%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$289,285.41	0.04%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$299,243.63	0.05%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$271,314.22	0.04%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,017,310.66	0.16%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$339,123.01	0.05%	0	\$0.00	NA	0	0
	RESULTS MORTGAGE, LLC	1	\$265,010.14	0.04%	0	\$0.00	NA	0	0
	RIVER BANK AND TRUST	3	\$965,584.69	0.15%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$405,351.71	0.06%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$336,908.24	0.05%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	1	\$418,941.07	0.06%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,858,866.86	1.05%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$208,460.90	0.03%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING	1	\$279,036.51	0.04%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,234,862.71	0.19%	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$611,015.55	0.09%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,322,980.95	0.36%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$271,797.11	0.04%	0	\$0.00	NA	0	0
	SANTA FE MORTGAGE	2	\$708,142.55	0.11%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	12	\$4,007,449.32	0.61%	0	\$0.00	NA	0	0
	SCE FEDERAL CREDIT UNION	1	\$294,256.23	0.05%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$245,365.47	0.04%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$4,294,128.71	0.66%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,729,453.61	0.26%	0	\$0.00	NA	0	0
	SELECT BANK & TRUST COMPANY	3	\$676,492.54	0.1%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	3	\$1,041,812.87	0.16%	0	\$0.00	NA	0	0
	SERVION, INC	1	\$291,167.01	0.04%	0	\$0.00	NA	0	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$424,202.97	0.06%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	4	\$1,465,626.27	0.22%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,484,311.86	0.38%	0	\$0.00	NA	0	0
	SIMMONS BANK	1	\$239,380.95	0.04%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$224,406.31	0.03%	0	\$0.00	NA	0	0
	SISTAR MORTGAGE COMPANY	1	\$258,397.87	0.04%	0	\$0.00	NA	0	0
	SKYLINE NATIONAL BANK	1	\$219,445.33	0.03%	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$296,749.93	0.05%	0	\$0.00	NA	0	0
	SOUTH ATLANTIC BANK	2	\$472,326.14	0.07%	0	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$264,331.86	0.04%	0	\$0.00	NA	0	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,730.08	0.03%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	4	\$1,236,948.35	0.19%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$772,820.27	0.12%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$461,072.24	0.07%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$208,197.18	0.03%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$235,431.68	0.04%	0	\$0.00	NA	0	0
	SPEC HOME LOANS	1	\$451,830.58	0.07%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$222,923.51	0.03%	0	\$0.00	NA	0	0
	ST FIN CORP	1	\$332,160.42	0.05%	0	\$0.00	NA	0	0
	ST. FIN CORP	1	\$496,052.57	0.08%	0	\$0.00	NA	0	0
	STAPLETON MORTGAGE LLC	1	\$506,774.41	0.08%	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$448,891.13	0.07%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	8	\$2,516,928.09	0.39%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$274,137.35	0.04%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	16	\$6,167,301.06	0.94%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,024.52	0.04%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$338,711.60	0.05%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$260,514.52	0.04%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$601,912.41	0.09%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$376,998.51	0.06%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	5	\$1,893,602.30	0.29%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$211,196.66	0.03%	0	\$0.00	NA	0	0
	SUN MORTGAGE COMPANY, INC	1	\$269,303.56	0.04%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$986,049.64	0.15%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	18	\$5,461,664.85	0.84%	0	\$0.00	NA	0	0
	TAUNTON FEDERAL CREDIT UNION	1	\$229,406.70	0.04%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$900,863.27	0.14%	0	\$0.00	NA	0	0
	TD BANK, N.A	4	\$1,237,251.50	0.19%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$344,728.66	0.05%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$236,873.32	0.04%	0	\$0.00	NA	0	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$343,132.68	0.05%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$667,346.20	0.1%	0	\$0.00	NA	0	0
	THE GARRETT STATE BANK	1	\$381,513.36	0.06%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	4	\$1,387,258.06	0.21%	0	\$0.00	NA	0	0
	THE MONEY SUORCE INC	1	\$558,416.06	0.09%	0	\$0.00	NA	0	0

	THE MORTGAGE FIRM, INC	2	\$595,362.78	0.09%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY, LLC	1	\$292,762.90	0.04%	0	\$0.00	NA	0	0
	THRIVENT FEDERAL CREDIT UNION	1	\$330,644.93	0.05%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$231,387.83	0.04%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$268,290.21	0.04%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$691,515.05	0.11%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC - COR	1	\$501,587.34	0.08%	0	\$0.00	NA	0	0
	TOTALBANK	1	\$229,420.11	0.04%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	8	\$2,652,990.49	0.41%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$409,790.25	0.06%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	1	\$303,036.56	0.05%	0	\$0.00	NA	0	0
	TRIAD BANK	1	\$699,561.32	0.11%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$734,119.91	0.11%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$438,744.54	0.07%	0	\$0.00	NA	0	0
	TROY BANK AND TRUST	1	\$245,792.83	0.04%	0	\$0.00	NA	0	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$392,734.34	0.06%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	3	\$969,528.40	0.15%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,058,180.47	0.32%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$220,988.50	0.03%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	3	\$725,434.06	0.11%	0	\$0.00	NA	0	0
	UMPQUA BANK	3	\$1,100,913.89	0.17%	0	\$0.00	NA	0	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$382,952.03	0.06%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,636.22	0.07%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$279,255.78	0.04%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$331,143.64	0.05%	0	\$0.00	NA	0	0
	UNITED FINANCE, INC	1	\$247,388.88	0.04%	0	\$0.00	NA	0	0
	UNITED HOME LOANS INC	1	\$340,369.77	0.05%	0	\$0.00	NA	0	0
	UNITED SECURITY FINANCIAL CORP	1	\$259,344.48	0.04%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	88	\$30,738,881.78	4.7%	0	\$0.00	NA	0	0

	UNITUS COMMUNITY CREDIT UNION	1	\$304,248.42	0.05%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,657,495.12	0.25%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$486,764.44	0.07%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$208,218.88	0.03%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$291,280.46	0.04%	0	\$0.00	NA	0	0
	UNIVERSITY OF KENTUCKY FCU	1	\$320,508.26	0.05%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$314,158.11	0.05%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$535,669.26	0.08%	0	\$0.00	NA	0	0
	UW CREDIT UNION	8	\$1,905,379.71	0.29%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$686,760.37	0.11%	0	\$0.00	NA	0	0
	VALLEY VIEW HOME LOANS	1	\$264,316.45	0.04%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$305,153.86	0.05%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,717.20	0.03%	0	\$0.00	NA	0	0
	VELOCIO MORTGAGE L.L.C	1	\$400,241.31	0.06%	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$399,014.34	0.06%	0	\$0.00	NA	0	0
	VERITEX COMMUNITY BANK	1	\$351,092.05	0.05%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,769,509.35	0.27%	0	\$0.00	NA	0	0
	WALDO STATE BANK	1	\$239,380.95	0.04%	0	\$0.00	NA	0	0
	WALLICK & VOLK, INC	2	\$474,803.62	0.07%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	3	\$1,014,004.82	0.16%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	4	\$1,178,443.71	0.18%	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,096,042.67	0.17%	0	\$0.00	NA	0	0
	WESLEND FINANCIAL CORP	1	\$211,453.15	0.03%	0	\$0.00	NA	0	0
	WEST GATE BANK	2	\$577,782.09	0.09%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$697,667.55	0.11%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$515,466.43	0.08%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE, INC	1	\$490,219.12	0.08%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$886,856.06	0.14%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$244,381.20	0.04%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,552.96	0.05%	0	\$0.00	NA	0	0

	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$451,904.44	0.07%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$451,931.25	0.07%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE	1	\$255,255.54	0.04%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$779,995.23	0.12%	0	\$0.00	NA	0	0
	WMS SERIES LLC	9	\$3,213,005.34	0.49%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	2	\$704,293.37	0.11%	0	\$0.00	NA	0	0
	Unavailable	2	\$477,779.52	0.02%	0	\$0.00	NA	0	0
Total		1,995	\$653,329,175.46	100%	0	\$0.00		0	0
3140Q9SF1	ACADEMY MORTGAGE CORPORATION	4	\$1,017,908.83	2.73%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	2	\$544,425.29	1.46%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$358,994.39	0.96%	0	\$0.00	NA	0	0
	AMERICAN ADVISORS GROUP	1	\$226,982.17	0.61%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$602,356.73	1.62%	0	\$0.00	NA	0	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$303,043.26	0.81%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,413.99	0.83%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	3	\$994,161.29	2.67%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,528.15	0.66%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$318,992.89	0.86%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$240,839.64	0.65%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$224,289.18	0.6%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$237,501.85	0.64%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$313,165.30	0.84%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$597,580.29	1.6%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$500,663.94	1.34%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$366,840.55	0.98%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$250,963.83	0.67%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$255,194.31	0.68%	0	\$0.00	NA	0	0
	COMPASS BANK	1	\$304,561.00	0.82%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$311,362.24	0.84%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$458,921.78	1.23%	0	\$0.00	NA	0	0

	CROSSFIRE FINANCIAL NETWORK, INC	2	\$628,033.44	1.69%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$301,049.53	0.81%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$339,027.12	0.91%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	3	\$1,181,021.40	3.17%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$217,313.90	0.58%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,298.02	0.55%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,056.93	0.97%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,946.89	0.58%	0	\$0.00	NA	0	0
	FINA FINANCIAL, INC	2	\$681,212.22	1.83%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	5	\$1,579,613.33	4.24%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$214,258.82	0.58%	0	\$0.00	NA	0	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$273,028.09	0.73%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$386,807.42	1.04%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$509,640.52	1.37%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$215,351.67	0.58%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$301,448.30	0.81%	0	\$0.00	NA	0	0
	GOLDEN 1 CREDIT UNION	1	\$219,312.14	0.59%	0	\$0.00	NA	0	0
	GOTMORTGAGE.COM	1	\$462,059.65	1.24%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,563.02	1.64%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	1	\$438,615.22	1.18%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,372,696.53	3.68%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$698,582.20	1.87%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$254,795.58	0.68%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	4	\$1,262,433.50	3.39%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$701,935.85	1.88%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$201,671.36	0.54%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,845.78	0.94%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$382,819.71	1.03%	0	\$0.00	NA	0	0

	LOAN SIMPLE, INC	1	\$279,916.27	0.75%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	1	\$257,586.77	0.69%	0	\$0.00	NA	0	0
	LOW VA RATES, LLC	1	\$406,715.93	1.09%	0	\$0.00	NA	0	0
	MILEND, INC	1	\$215,336.10	0.58%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC	1	\$386,778.90	1.04%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES	1	\$265,637.73	0.71%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$229,542.29	0.62%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$221,731.21	0.6%	0	\$0.00	NA	0	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$376,810.34	1.01%	0	\$0.00	NA	0	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$339,320.06	0.91%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	3	\$800,229.47	2.15%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$649,948.04	1.74%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$223,093.59	0.6%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$331,958.10	0.89%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$303,840.73	0.82%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$451,574.30	1.21%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$219,307.62	0.59%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$255,204.29	0.68%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$414,690.76	1.11%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,262.35	1.12%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$249,113.73	0.67%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,923.17	0.68%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,696,244.66	4.55%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$378,804.04	1.02%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,581.99	0.87%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,892.16	0.77%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$319,016.44	0.86%	0	\$0.00	NA	0	0

	SUMMIT FUNDING, INC	3	\$875,397.04	2.35%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$318,555.84	0.85%	0	\$0.00	NA	0	0
	TITAN MUTUAL LENDING INC	1	\$374,844.32	1.01%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$261,249.27	0.7%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$239,244.68	0.64%	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$398,045.54	1.07%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$206,547.91	0.55%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$267,156.54	0.72%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,564.64	0.58%	0	\$0.00	NA	0	0
Total		124	\$37,258,795.86	100%	0	\$0.00		0	0
3140Q9SG9	ABACUS FEDERAL SAVINGS BANK	1	\$472,000.00	1.03%	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$629,500.00	1.37%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$4,315,208.55	9.41%	0	\$0.00	NA	0	0
	EAST COAST CAPITAL CORP	1	\$527,835.07	1.15%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$523,954.46	1.14%	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$679,650.00	1.48%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$494,100.00	1.08%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,128,163.68	2.46%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$584,280.69	1.27%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$520,713.71	1.14%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$535,500.00	1.17%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$696,199.58	1.52%	0	\$0.00	NA	0	0
	HOME AMERICA LENDING CORP	1	\$493,492.46	1.08%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$679,650.00	1.48%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$5,714,100.82	12.46%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,298,000.00	2.83%	0	\$0.00	NA	0	0
	HUDSON UNITED MORTGAGE LLC	1	\$461,029.00	1.01%	0	\$0.00	NA	0	0

	MB FINANCIAL BANK	6	\$4,344,717.76	9.47%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	1	\$635,200.00	1.38%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	4	\$2,174,291.36	4.74%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$486,000.00	1.06%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$499,341.57	1.09%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	5	\$2,912,370.09	6.35%	0	\$0.00	NA	0	0
	STERLING BANK & TRUST, FSB	1	\$570,000.00	1.24%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$480,000.00	1.05%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$463,500.00	1.01%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	22	\$12,308,590.54	26.84%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$678,345.47	1.48%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$560,000.00	1.21%	0	\$0.00	NA	0	0
Total		79	\$45,865,734.81	100%	0	\$0.00		0	0
3140Q9SH7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,710.28	0.67%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$535,763.99	0.72%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$505,692.23	0.68%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$710,213.33	0.95%	0	\$0.00	NA	0	0
	BANK OF ENGLAND - COR	1	\$542,887.26	0.73%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$496,744.42	0.66%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$3,263,097.99	4.36%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$492,000.00	0.66%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$498,710.28	0.67%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,984,695.46	2.65%	0	\$0.00	NA	0	0
	COMPASS BANK	1	\$482,779.71	0.65%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$577,558.28	0.77%	0	\$0.00	NA	0	0
	CORONA MORTGAGE LLC DBA OCEANS MORTGAGE	1	\$677,896.89	0.91%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$529,000.00	0.71%	0	\$0.00	NA	0	0
	DOLAN GADDI LENDING, INC	1	\$508,714.15	0.68%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC	1	\$574,457.98	0.77%	0	\$0.00	NA	0	0
		2	\$1,007,694.01	1.35%	0	\$0.00	NA	0	0

	EAGLE HOME MORTGAGE OF CALIFORNIA								
	EAGLE HOME MORTGAGE, LLC	1	\$595,210.73	0.8%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$478,761.88	0.64%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,097,362.13	1.47%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,048,933.27	4.08%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$538,607.12	0.72%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$458,813.47	0.61%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$607,728.36	0.81%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	4	\$2,032,819.53	2.72%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$480,000.00	0.64%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$485,418.86	0.65%	0	\$0.00	NA	0	0
	GARDEN STATE HOME LOANS, INC	1	\$638,349.17	0.85%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$485,000.00	0.65%	0	\$0.00	NA	0	0
	GET A RATE LLC	1	\$679,650.00	0.91%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$478,789.79	0.64%	0	\$0.00	NA	0	0
	GREENWAY FUNDING GROUP, INC	1	\$561,580.54	0.75%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,012,540.65	5.37%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$456,242.90	0.61%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$528,000.00	0.71%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,412,820.75	4.56%	0	\$0.00	NA	0	0
	HOMESTREET BANK	4	\$2,041,448.49	2.73%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$469,812.49	0.63%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$496,757.00	0.66%	0	\$0.00	NA	0	0
	LAPFCU	1	\$560,000.00	0.75%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$504,900.00	0.68%	0	\$0.00	NA	0	0
	LIBERTY BRIDGE FINANCIAL	1	\$599,071.99	0.8%	0	\$0.00	NA	0	0
	LIMETREE LENDING, INC	1	\$525,000.00	0.7%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$548,581.31	0.73%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$524,424.45	0.7%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$550,607.76	0.74%	0	\$0.00	NA	0	0

	MEGASTAR FINANCIAL CORP	1	\$477,000.00	0.64%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$495,000.00	0.66%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$487,000.00	0.65%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$602,000.00	0.81%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$501,233.06	0.67%	0	\$0.00	NA	0	0
	OCEANS MORTGAGE	1	\$558,555.52	0.75%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$598,452.34	0.8%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$629,378.17	0.84%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$496,715.46	0.66%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$655,947.26	0.88%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$485,772.15	0.65%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$465,400.15	0.62%	0	\$0.00	NA	0	0
	PRIMARY PARTNERS FINANCIAL	1	\$617,000.00	0.83%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,175,276.65	1.57%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$542,588.54	0.73%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$497,712.86	0.67%	0	\$0.00	NA	0	0
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$477,700.00	0.64%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$517,691.46	0.69%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$677,936.42	0.91%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	5	\$2,445,130.79	3.27%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$677,896.89	0.91%	0	\$0.00	NA	0	0
	THE LOAN STORY	1	\$493,751.98	0.66%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	2	\$1,148,335.97	1.54%	0	\$0.00	NA	0	0
	THE UNDERWOOD GROUP	1	\$479,787.27	0.64%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	26	\$13,708,966.30	18.33%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$468,000.00	0.63%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$520,302.00	0.7%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$469,812.48	0.63%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$632,863.35	0.85%	0	\$0.00	NA	0	0
	WMS SERIES LLC	2	\$989,939.92	1.27%	0	\$0.00	NA	0	0

Total			141	\$74,776,995.89	100%	0	\$0.00		0
3140Q9SJ3	BANCO POPULAR DE PUERTO RICO	2	\$186,074.25	5.29%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$85,695.39	2.44%	0	\$0.00	NA	0	
	BELL BANK	1	\$104,373.01	2.97%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	2.7%	0	\$0.00	NA	0	
	CITIBANK,N.A	1	\$103,354.17	2.94%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$106,000.00	3.01%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$102,258.92	2.91%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$103,803.00	2.95%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$107,000.00	3.04%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$86,450.00	2.46%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	2.84%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$107,968.66	3.07%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$207,000.00	5.89%	0	\$0.00	NA	0	
	HUNT MORTGAGE CORPORATION	1	\$104,559.86	2.97%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INC	2	\$195,800.00	5.57%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,715.45	2.86%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$92,271.25	2.62%	0	\$0.00	NA	0	
	MORTGAGENETWORK	1	\$90,000.00	2.56%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$99,999.87	2.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$103,000.00	2.93%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,150.00	2.62%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$90,569.31	2.58%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	2	\$202,269.48	5.75%	0	\$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$93,000.00	2.64%	0	\$0.00	NA	0	
	TD BANK, N.A	3	\$287,160.73	8.16%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$95,000.00	2.7%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$175,800.00	5%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	2.84%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,862.23	2.85%	0	\$0.00	NA	0	
Total		36	\$3,517,135.58	100%	0	\$0.00		0	

3140Q9SK0	CITIBANK,N.A	1	\$129,816.84	8.5%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$145,000.00	9.49%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,000.00	9.49%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	9.16%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$139,898.49	9.16%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,842.95	9.22%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$124,744.36	8.16%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$413,700.00	27.07%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$149,000.00	9.75%	0	\$0.00	NA	0	0
Total		11	\$1,528,002.64	100%	0	\$0.00		0	0
3140Q9SL8	AMERICAN INTERNET MORTGAGE, INC	1	\$159,000.00	2.66%	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$174,500.00	2.92%	0	\$0.00	NA	0	0
	BAYCAL MORTGAGE	1	\$170,750.05	2.86%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,400.00	2.72%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$154,774.56	2.59%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$175,000.00	2.93%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,077.00	2.6%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$159,558.36	2.67%	0	\$0.00	NA	0	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$152,067.94	2.54%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,834.21	2.78%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	1.42%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,066.77	2.81%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$170,250.00	2.85%	0	\$0.00	NA	0	0
	GARDEN STATE HOME LOANS, INC	1	\$164,000.00	2.74%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$152,000.00	2.54%	0	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	2.64%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$153,745.37	2.57%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$328,539.26	5.5%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$167,269.23	2.8%	0	\$0.00	NA	0	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,750.00	5.2%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$171,219.22	2.87%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$171,900.00	2.88%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$325,088.71	5.44%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$164,544.53	2.75%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	2.93%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$154,562.45	2.59%	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$175,000.00	2.93%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	5	\$823,279.85	13.78%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$173,344.73	2.9%	0	\$0.00	NA	0	0
	Unavailable	1	\$155,000.00	2.59%	0	\$0.00	NA	0	0
Total		37	\$5,975,522.24	100%	0	\$0.00		0	0
3140Q9SM6	ACADEMY MORTGAGE CORPORATION	1	\$442,800.00	9.79%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$416,980.60	9.22%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$436,208.36	9.65%	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$461,437.29	10.21%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$135,717.80	3%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$190,000.00	4.2%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$207,900.00	4.6%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,930.00	5.42%	0	\$0.00	NA	0	0
	LEIGHTON STATE BANK	1	\$250,000.00	5.53%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$453,100.00	10.02%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	2	\$572,087.00	12.65%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$339,362.26	7.51%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$370,894.31	8.2%	0	\$0.00	NA	0	0
Total		16	\$4,521,417.62	100%	0	\$0.00		0	0
3140Q9SN4	AMERICAN INTERNET MORTGAGE, INC	1	\$680,000.00	5.12%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC. - COR	1	\$202,196.04	1.52%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,227,000.00	16.77%	0	\$0.00	NA	0	0

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$173,630.00	1.31%	0	\$0.00	NA	0	0
	CF BANK	1	\$254,311.76	1.92%	0	\$0.00	NA	0	0
	CITIBANK,N.A	3	\$977,467.91	7.36%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$434,959.20	3.28%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$437,983.20	3.3%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$337,826.13	2.54%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$596,763.11	4.49%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$692,000.00	5.21%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$472,000.00	3.56%	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	2.45%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$534,279.34	4.02%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$294,366.66	2.22%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$342,377.64	2.58%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$453,100.00	3.41%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	3	\$797,664.97	6.01%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$524,292.81	3.95%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$231,200.00	1.74%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$284,000.00	2.14%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$965,440.00	7.27%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	3	\$1,038,689.35	7.83%	0	\$0.00	NA	0	0
Total		38	\$13,276,548.12	100%	0	\$0.00		0	0
3140Q9SP9	1ST COLONIAL COMMUNITY BANK	2	\$580,410.91	0.28%	0	\$0.00	NA	0	0
	1ST FINANCIAL, INC	1	\$415,403.09	0.2%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$234,069.86	0.11%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$211,399.46	0.1%	0	\$0.00	NA	0	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$238,398.69	0.11%	0	\$0.00	NA	0	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$349,011.41	0.17%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$364,117.19	0.17%	0	\$0.00	NA	0	0

	ALLY BANK	1	\$206,441.32	0.1%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,186,410.32	0.57%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$244,351.20	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING INC	1	\$390,445.55	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$422,116.64	0.2%	0	\$0.00	NA	0	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$221,042.84	0.11%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,708.64	0.23%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$451,303.29	0.22%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$884,672.49	0.42%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$660,077.43	0.32%	0	\$0.00	NA	0	0
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$406,734.04	0.2%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$363,039.54	0.17%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,881,536.77	2.34%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$223,167.52	0.11%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$374,010.51	0.18%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$448,757.84	0.22%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,525.63	0.16%	0	\$0.00	NA	0	0
	AZURA CREDIT UNION	1	\$209,053.61	0.1%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$230,331.13	0.11%	0	\$0.00	NA	0	0
	BANK OF BRENHAM	1	\$283,250.62	0.14%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$475,712.60	0.23%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$945,616.39	0.45%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$624,547.69	0.3%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$428,612.15	0.21%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$201,965.68	0.1%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$377,002.59	0.18%	0	\$0.00	NA	0	0
		1	\$381,490.73	0.18%	0	\$0.00	NA	0	0

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION							
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$422,111.39	0.2%	0	\$0.00	NA	0
	BELL BANK	3	\$659,153.41	0.32%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$559,519.73	0.27%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$271,249.18	0.13%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$458,473.54	0.22%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$312,246.98	0.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$290,232.16	0.14%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$359,050.08	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,587,069.40	0.76%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$348,974.42	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$279,341.89	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$522,568.95	0.25%	0	\$0.00	NA	0
	CAROLINA FARM CREDIT ACA	2	\$833,893.85	0.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$428,865.38	0.21%	0	\$0.00	NA	0
	CATTLE BANK & TRUST	2	\$562,412.07	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$669,353.44	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$344,392.80	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$247,345.62	0.12%	0	\$0.00	NA	0
	CIBC BANK USA	1	\$302,930.19	0.15%	0	\$0.00	NA	0
	CLEVELAND MORTGAGE CORPORATION	1	\$260,590.57	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$279,261.18	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$370,100.90	0.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$264,345.65	0.13%	0	\$0.00	NA	0
	COMPASS BANK	3	\$897,315.85	0.43%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$231,578.02	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$217,225.30	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,299.70	0.16%	0	\$0.00	NA	0
		1	\$446,276.36	0.21%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$446,786.20	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	16	\$4,674,640.04	2.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,155.62	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$222,401.60	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$861,551.64	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$566,995.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$545,600.00	0.26%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$842,801.01	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$394,897.52	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$520,253.61	0.25%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$2,270,010.59	1.09%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$222,365.63	0.11%	0	\$0.00	NA	0
	EASTERN BANK	2	\$481,326.57	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$303,807.53	0.15%	0	\$0.00	NA	0
	ENT CREDIT UNION	31	\$8,567,100.13	4.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$998,931.30	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$316,637.14	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$537,141.38	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$228,195.29	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$336,700.18	0.16%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$208,650.31	0.1%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$264,799.44	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,483,309.41	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$309,679.22	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$228,116.49	0.11%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$312,772.51	0.15%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	4	\$1,012,106.52	0.49%	0	\$0.00	NA	0	0
	FIDELITY BANK	3	\$956,623.59	0.46%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,462.64	0.13%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$351,071.20	0.17%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	10	\$3,631,885.82	1.74%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,266,237.57	1.09%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,107,040.99	0.53%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,770.74	0.15%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$289,846.08	0.14%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$645,471.15	0.31%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$235,953.85	0.11%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$354,187.95	0.17%	0	\$0.00	NA	0	0
	FIRST FEDERAL OF LAKEWOOD	2	\$554,914.37	0.27%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,265,779.13	0.61%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$450,644.38	0.22%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$1,043,742.54	0.5%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HENNING	1	\$299,156.92	0.14%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$225,403.66	0.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,060,304.24	0.51%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$373,512.98	0.18%	0	\$0.00	NA	0	0
	FIRST SOUTHERN BANK	1	\$421,883.85	0.2%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,177,485.04	0.57%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$657,647.11	0.32%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$385,978.85	0.19%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$358,046.33	0.17%	0	\$0.00	NA	0	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$275,421.34	0.13%	0	\$0.00	NA	0	0
		1	\$483,348.03	0.23%	0	\$0.00	NA	0	0

	GARDEN STATE HOME LOANS, INC							
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$319,155.64	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,825.59	0.23%	0	\$0.00	NA	0
	GMFS, LLC	2	\$508,953.50	0.24%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$270,474.54	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,561.44	0.19%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$485,415.77	0.23%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL INC	1	\$344,688.07	0.17%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$253,269.98	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,313.67	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,530,833.49	0.74%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,039.17	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	10	\$2,218,676.10	1.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,811.36	0.12%	1	\$247,483.47	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$306,171.41	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$447,860.33	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$440,833.72	0.21%	0	\$0.00	NA	0
	HOME SAVINGS BANK	3	\$855,063.26	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,010,718.34	1.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$283,250.62	0.14%	0	\$0.00	NA	0
	HOME PATH LENDING INC A CALIFORNIA CORPORATION	1	\$430,427.04	0.21%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$408,918.16	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$253,093.39	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$525,000.00	0.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$413,454.82	0.2%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$451,904.44	0.22%	0	\$0.00	NA	0

	HORIZON BANK	2	\$561,314.98	0.27%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$663,245.29	0.32%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$270,095.44	0.13%	0	\$0.00	NA	0	0
	ILLINOIS BANK & TRUST	2	\$598,337.03	0.29%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,951.95	0.12%	0	\$0.00	NA	0	0
	INSPIRE HOME LOANS INC	1	\$230,332.58	0.11%	0	\$0.00	NA	0	0
	INSTANT HOME LOANS INC	1	\$377,790.77	0.18%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$504,228.49	0.24%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$398,212.72	0.19%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$397,286.25	0.19%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$319,195.52	0.15%	0	\$0.00	NA	0	0
	J G WENTWORTH HOME LENDING LLC	3	\$1,069,193.32	0.51%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$913,384.24	0.44%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING LLC	2	\$507,928.89	0.24%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$248,963.04	0.12%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$238,371.77	0.11%	0	\$0.00	NA	0	0
	JUMBO LOAN EXPERTS LLC	1	\$309,680.88	0.15%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	13	\$4,346,235.27	2.09%	0	\$0.00	NA	0	0
	KIRKPATRICK BANK	1	\$247,345.62	0.12%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,771,036.67	0.85%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,500,783.14	0.72%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$323,145.08	0.16%	0	\$0.00	NA	0	0
	LEADER BANK N.A	2	\$719,049.35	0.35%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	1	\$404,788.46	0.19%	0	\$0.00	NA	0	0
	LENDIA, INC	1	\$222,411.58	0.11%	0	\$0.00	NA	0	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$382,174.50	0.18%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE LENDING INC	1	\$375,952.15	0.18%	0	\$0.00	NA	0	0
	LISTERHILL CREDIT UNION	1	\$204,459.09	0.1%	0	\$0.00	NA	0	0
	LIVE WELL FINANCIAL	1	\$347,081.76	0.17%	0	\$0.00	NA	0	0
	LOAN CABIN INC	1	\$490,000.00	0.24%	0	\$0.00	NA	0	0
		1	\$235,342.14	0.11%	0	\$0.00	NA	0	0

LOANDEPOT COM LLC DBA MORTGAGE								
LOANDEPOT.COM, LLC	2	\$955,813.13	0.46%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	5	\$1,421,006.11	0.68%	0	\$0.00	NA	0	0
M AND T BANK A CORPORATION	1	\$349,301.20	0.17%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$207,176.53	0.1%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$288,574.63	0.14%	0	\$0.00	NA	0	0
MAZUMA CREDIT UNION	1	\$220,680.64	0.11%	0	\$0.00	NA	0	0
MB FINANCIAL BANK	2	\$671,796.02	0.32%	0	\$0.00	NA	0	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$373,247.47	0.18%	0	\$0.00	NA	0	0
MCJAB INC	1	\$555,588.00	0.27%	0	\$0.00	NA	0	0
MCJAMES MORTGAGE CORP	1	\$391,406.07	0.19%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,208.44	0.32%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$490,672.12	0.24%	0	\$0.00	NA	0	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$323,723.65	0.16%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	1	\$339,679.73	0.16%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$604,600.46	0.29%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	11	\$3,157,792.55	1.52%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$203,289.83	0.1%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$451,909.83	0.22%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	2	\$587,155.05	0.28%	0	\$0.00	NA	0	0
MK LENDING CORP	1	\$268,929.35	0.13%	0	\$0.00	NA	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$360,184.73	0.17%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$361,044.81	0.17%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,248.08	0.15%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$492,417.18	0.24%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$423,878.58	0.2%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,910.27	0.1%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$209,487.70	0.1%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$680,499.01	0.33%	0	\$0.00	NA	0	0

	NBKC BANK	1	\$451,904.44	0.22%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$331,123.96	0.16%	0	\$0.00	NA	0	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$223,439.07	0.11%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$202,982.00	0.1%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	2	\$540,188.93	0.26%	0	\$0.00	NA	0	0
	NMSI INC	2	\$830,072.38	0.4%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$331,618.77	0.16%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,393.08	0.11%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,340.35	0.12%	0	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	4	\$1,234,380.89	0.59%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$235,186.45	0.11%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$268,206.43	0.13%	0	\$0.00	NA	0	0
	OCEAN FINANCIAL FEDERAL CREDIT UNION	1	\$260,663.69	0.13%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$418,805.52	0.2%	0	\$0.00	NA	0	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$1,236,252.94	0.59%	0	\$0.00	NA	0	0
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$451,162.53	0.22%	0	\$0.00	NA	0	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$577,892.33	0.28%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$484,553.46	0.23%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$358,016.65	0.17%	0	\$0.00	NA	0	0
	PATRIOT FEDERAL CREDIT UNION	1	\$247,345.62	0.12%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$266,672.98	0.13%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$408,918.16	0.2%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$447,727.05	0.22%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$251,475.89	0.12%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$451,904.44	0.22%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC NMLS# 17022	1	\$305,102.81	0.15%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$578,259.07	0.28%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$268,290.21	0.13%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$479,131.75	0.23%	0	\$0.00	NA	0	0
		1	\$313,171.47	0.15%	0	\$0.00	NA	0	0

	PREMIER AMERICA CREDIT UNION								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,351.57	0.28%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	7	\$2,844,887.14	1.37%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$528,396.36	0.25%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$219,419.49	0.11%	0	\$0.00	NA	0	0
	QUICK ONE FINANCIAL	1	\$448,174.89	0.22%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	3	\$869,593.00	0.42%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	2	\$747,898.23	0.36%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$4,182,508.66	2.01%	0	\$0.00	NA	0	0
	REALMORTGAGE INC	1	\$368,288.71	0.18%	0	\$0.00	NA	0	0
	RENASANT BANK	9	\$2,773,108.26	1.33%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$581,631.40	0.28%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$411,286.94	0.2%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,305,365.34	2.07%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$250,688.55	0.12%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$379,139.29	0.18%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$370,357.63	0.18%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$480,000.00	0.23%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$693,097.58	0.33%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	1	\$254,327.14	0.12%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$846,233.78	0.41%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,173,212.56	0.56%	0	\$0.00	NA	0	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$347,081.76	0.17%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$778,460.30	0.37%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	2	\$478,186.77	0.23%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$688,086.22	0.33%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$213,834.28	0.1%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$429,629.51	0.21%	0	\$0.00	NA	0	0
	STAND UNITED REALTY AND FINANCE INC	1	\$451,203.69	0.22%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHWEST MISSOURI	2	\$878,775.11	0.42%	0	\$0.00	NA	0	0

	STATE FARM BANK, F.S.B	1	\$202,259.71	0.1%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$786,721.35	0.38%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$1,019,502.79	0.49%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$363,552.64	0.17%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC DBA BLUE ADOBE MORTGAGE	1	\$397,417.82	0.19%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$837,708.73	0.4%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$335,671.55	0.16%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$251,335.06	0.12%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$431,372.12	0.21%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,115,548.67	0.54%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	4	\$1,581,938.33	0.76%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$392,657.98	0.19%	0	\$0.00	NA	0	0
	THE PORTAGE COUNTY BANK	1	\$244,353.53	0.12%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$934,964.56	0.45%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,300.75	0.13%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$296,652.16	0.14%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,263.43	0.12%	0	\$0.00	NA	0	0
	TROY BANK AND TRUST	1	\$267,276.69	0.13%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$289,234.79	0.14%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$2,903,987.08	1.39%	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$585,514.79	0.28%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$254,825.83	0.12%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	19	\$7,141,218.84	3.43%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$809,646.91	0.39%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,128.72	0.18%	0	\$0.00	NA	0	0
	UW CREDIT UNION	10	\$2,653,544.84	1.27%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$506,612.68	0.24%	0	\$0.00	NA	0	0
	VILLAGE CAPITAL	1	\$239,706.83	0.12%	0	\$0.00	NA	0	0
		1	\$253,988.82	0.12%	0	\$0.00	NA	0	0

	WASHINGTON HOME MORTGAGE LLC								
	WATERSTONE MORTGAGE CORPORATION	1	\$201,965.68	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$261,592.89	0.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$655,737.93	0.31%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$254,327.14	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$422,268.06	0.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$4,733,651.62	2.27%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	2	\$708,980.47	0.34%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	10	\$3,013,335.17	1.45%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$660,552.45	0.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,165.12	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$248,762.69	0.02%	0	\$0.00	NA	0	\$
Total		663	\$208,186,373.30	100%	1	\$247,483.47		0	\$
3140Q9SQ7	1ST MIDAMERICA CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$380,935.00	0.9%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$102,617.74	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$89,530.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$97,970.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$387,739.94	0.91%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST	2	\$208,500.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL, INC	1	\$103,712.42	0.24%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$323,933.58	0.76%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,469.63	1.84%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	0
	AVAILA BANK	1	\$94,500.00	0.22%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$109,500.00	0.26%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$204,276.00	0.48%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$290,670.00	0.68%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN	1	\$95,000.00	0.22%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$94,100.00	0.22%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,168.00	0.24%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$93,600.00	0.22%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$512,000.00	1.21%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION	1	\$94,743.60	0.22%	0	\$0.00	NA	0	0
	BLACKHAWK BANK & TRUST	2	\$184,450.00	0.43%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,200.00	0.23%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,790.00	0.24%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.25%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,000.00	0.25%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$91,000.00	0.21%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$211,300.00	0.5%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$94,531.00	0.22%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	4	\$374,400.00	0.88%	0	\$0.00	NA	0	0
	CF BANK	1	\$109,703.12	0.26%	0	\$0.00	NA	0	0
	CHAMPION CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$105,504.00	0.25%	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$181,000.00	0.43%	0	\$0.00	NA	0	0
		1	\$91,920.00	0.22%	0	\$0.00	NA	0	0

	CHEMICAL BANK KALAMAZOO DOWNTOWN							
	CITIBANK,N.A	1	\$99,321.75	0.23%	0	\$0.00	NA	0
	CITIZENS 1ST BANK - TYLER, TX	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	2	\$185,863.02	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$314,999.00	0.74%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$109,900.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$104,864.84	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,400.00	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$87,009.00	0.2%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$96,372.93	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$85,625.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$461,761.73	1.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$404,400.00	0.95%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$201,116.67	0.47%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	2	\$195,072.00	0.46%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,857.22	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	11	\$1,059,800.00	2.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$99,868.31	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$193,150.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$103,656.39	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$684,064.84	1.61%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$307,100.00	0.72%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	1	\$97,500.00	0.23%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,150.00	0.22%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$105,760.00	0.25%	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND	1	\$94,000.00	0.22%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$187,000.00	0.44%	0	\$0.00	NA	0	0
	FIRST CENTRAL STATE BANK	1	\$92,150.00	0.22%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,790.00	0.47%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$293,175.00	0.69%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$91,750.00	0.22%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$188,800.00	0.44%	0	\$0.00	NA	0	0
	FIRST PEOPLES CFCU	1	\$99,750.00	0.23%	0	\$0.00	NA	0	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$100,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST STATE COMMUNITY BANK	1	\$92,150.00	0.22%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$99,900.00	0.24%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.45%	0	\$0.00	NA	0	0
	FORTRESS BANK	1	\$97,875.00	0.23%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$211,700.00	0.5%	0	\$0.00	NA	0	0
	FORWARD BANK	1	\$99,025.00	0.23%	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$102,000.00	0.24%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$106,000.00	0.25%	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.24%	0	\$0.00	NA	0	0

	GEORGIA UNITED CREDIT UNION	1	\$85,389.94	0.2%	0	\$0.00	NA	0	0
	GOLDEN BELT BANK FSA	1	\$108,350.00	0.26%	0	\$0.00	NA	0	0
	GREENFIELD COOPERATIVE BANK	1	\$89,884.14	0.21%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$106,300.00	0.25%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$106,119.25	0.25%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,278,620.98	3.01%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$98,872.56	0.23%	0	\$0.00	NA	0	0
	GULF SOUTH MORTGAGE LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	6	\$616,411.66	1.45%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$107,000.00	0.25%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$108,610.01	0.26%	0	\$0.00	NA	0	0
	HOME MORTGAGE ASSURED	1	\$109,851.83	0.26%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	0.48%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	2	\$193,269.00	0.46%	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$101,600.00	0.24%	0	\$0.00	NA	0	0
	HOMEBANK	1	\$105,600.00	0.25%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$208,500.00	0.49%	0	\$0.00	NA	0	0
	HONOR BANK	1	\$98,100.00	0.23%	0	\$0.00	NA	0	0
	HORIZON BANK	1	\$108,640.00	0.26%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,500.00	0.46%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$108,955.14	0.26%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,085.00	0.25%	0	\$0.00	NA	0	0
	IDEAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$477,600.00	1.12%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$195,120.00	0.46%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	3	\$288,000.00	0.68%	0	\$0.00	NA	0	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,250.00	0.26%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,500.00	0.24%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$104,716.61	0.25%	0	\$0.00	NA	0	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	0

	KEYBANK NATIONAL ASSOCIATION	4	\$384,500.00	0.91%	0	\$0.00	NA	0	0
	KINETIC FEDERAL CREDIT UNION	1	\$91,920.00	0.22%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	3	\$300,750.00	0.71%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$109,458.92	0.26%	0	\$0.00	NA	0	0
	LAKE REGION BANK	1	\$97,600.00	0.23%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$276,860.00	0.65%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	6	\$598,850.61	1.41%	0	\$0.00	NA	0	0
	LEADER MORTGAGE	1	\$108,640.00	0.26%	0	\$0.00	NA	0	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$89,600.00	0.21%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	8	\$783,900.00	1.85%	0	\$0.00	NA	0	0
	MAIN STREET BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	0
	MARINE BANK	2	\$210,000.00	0.49%	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$94,090.00	0.22%	0	\$0.00	NA	0	0
	MERCHANTS BANK OF INDIANA	1	\$99,000.00	0.23%	0	\$0.00	NA	0	0
	MERCHANTS NATIONAL BANK	1	\$101,850.00	0.24%	0	\$0.00	NA	0	0
	MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$109,610.00	0.26%	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,550.00	0.24%	0	\$0.00	NA	0	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$98,744.63	0.23%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.26%	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,524.01	0.24%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,500.00	0.24%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$203,300.00	0.48%	0	\$0.00	NA	0	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$92,150.00	0.22%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	2	\$202,912.00	0.48%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$264,125.00	0.62%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$312,990.00	0.74%	0	\$0.00	NA	0	0
		1	\$100,106.00	0.24%	0	\$0.00	NA	0	0

	OPPORTUNITY BANK OF MONTANA							
	ORNL FEDERAL CREDIT UNION	2	\$198,700.00	0.47%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,400.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$106,813.35	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$300,520.43	0.71%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$109,855.15	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,400.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$108,640.00	0.26%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$102,820.00	0.24%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$210,000.00	0.49%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	PROSPECT BANK	1	\$97,500.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$405,450.00	0.95%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$99,868.29	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,718.84	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$195,000.00	0.46%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$102,335.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$104,838.72	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$197,845.53	0.47%	0	\$0.00	NA	0
	ROYAL BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,711.53	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,350.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$201,371.28	0.47%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$108,000.00	0.25%	0	\$0.00	NA	0
		1	\$96,500.00	0.23%	0	\$0.00	NA	0

	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION							
	SENB BANK	1	\$103,300.00	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$95,990.00	0.23%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,144.99	0.24%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$477,875.00	1.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$99,871.28	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$194,250.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$102,800.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$96,500.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$214,940.00	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$182,050.00	0.43%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$300,550.00	0.71%	0	\$0.00	NA	0
	TCT FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$706,365.29	1.66%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$106,924.30	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$109,858.41	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$102,150.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$103,416.71	0.24%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$297,125.29	0.7%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$206,300.00	0.49%	0	\$0.00	NA	0
		1	\$87,920.00	0.21%	0	\$0.00	NA	0

	TRUSTONE HOME MORTGAGE, LLC								
	TSB BANK	1	\$107,846.43	0.25%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$93,879.00	0.22%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	6	\$592,554.00	1.4%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	14	\$1,349,511.34	3.18%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$105,000.00	0.25%	0	\$0.00	NA	0	0
	UW CREDIT UNION	4	\$399,100.00	0.94%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	3	\$310,222.56	0.73%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,871.28	0.24%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0	0
	VETERANS UNITED HOME LOANS	1	\$103,888.00	0.24%	0	\$0.00	NA	0	0
	VISION BANK	2	\$195,134.50	0.46%	0	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$96,900.00	0.23%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$210,800.00	0.5%	0	\$0.00	NA	0	0
	WAYNE BANK & TRUST	1	\$98,000.00	0.23%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$95,127.39	0.22%	0	\$0.00	NA	0	0
	WEOKIE FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	0
	WEST CENTRAL BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$291,206.94	0.69%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$100,715.69	0.24%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,050.00	0.24%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	0
Total		428	\$42,471,395.54	100%	0	\$0.00		0	0
3140Q9SR5	1ST COLONIAL COMMUNITY BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$112,250.00	0.06%	0	\$0.00	NA	0	0
	1ST STATE BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.06%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,069,411.99	0.61%	0	\$0.00	NA	0	0
	ACCENTRA CREDIT UNION	1	\$118,700.00	0.07%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$119,213.00	0.07%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$123,800.00	0.07%	0	\$0.00	NA	0	0
	ALLIANCE CATHOLIC CREDIT UNION	1	\$111,550.00	0.06%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK SB	1	\$121,000.00	0.07%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$240,831.62	0.14%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	8	\$969,503.00	0.55%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$946,864.00	0.54%	0	\$0.00	NA	0	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$124,744.54	0.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$116,845.93	0.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,325.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$117,848.11	0.07%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$353,200.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,820.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$358,684.54	0.2%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$122,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$347,250.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$244,300.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$362,675.00	0.21%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$118,000.00	0.07%	0	\$0.00	NA	0	0
	AMERIS BANK	7	\$818,811.54	0.47%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	7	\$832,397.58	0.47%	0	\$0.00	NA	0	0
		1	\$117,000.00	0.07%	0	\$0.00	NA	0	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS							
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,460.69	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,696.55	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	9	\$1,054,409.43	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,113,094.18	1.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$237,100.00	0.14%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,200.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,000.00	0.14%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$118,900.00	0.07%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$119,700.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$586,577.48	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	5	\$596,105.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$118,800.00	0.07%	0	\$0.00	NA	0
	BANK OF LAKE MILLS	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$346,816.26	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$480,284.89	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$123,080.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$124,925.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$588,450.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$345,625.00	0.2%	0	\$0.00	NA	0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,400.00	0.07%	0	\$0.00	NA	0
	BELL BANK	7	\$833,253.00	0.47%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,729.71	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$367,950.00	0.21%	0	\$0.00	NA	0

	BETTER BANKS	1	\$119,000.00	0.07%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,843.75	0.07%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	6	\$685,825.00	0.39%	0	\$0.00	NA	0	0
	BLACKHAWK BANK & TRUST	1	\$111,550.00	0.06%	0	\$0.00	NA	0	0
	BLUCURRENT CREDIT UNION	1	\$114,400.00	0.07%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$232,000.00	0.13%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	3	\$375,000.00	0.21%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$362,500.00	0.21%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$368,050.00	0.21%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$123,200.00	0.07%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	7	\$826,648.49	0.47%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$484,236.83	0.28%	0	\$0.00	NA	0	0
	C.U. FINANCIAL, INC	1	\$118,750.00	0.07%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$124,842.73	0.07%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$113,192.80	0.06%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	0
	CALIFORNIAOFCOURSE.COM, INC	1	\$119,841.98	0.07%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	2	\$242,000.00	0.14%	0	\$0.00	NA	0	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$110,500.00	0.06%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$351,684.54	0.2%	0	\$0.00	NA	0	0
	CAROLINA ALLIANCE BANK	1	\$111,200.00	0.06%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$362,448.16	0.21%	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$235,200.00	0.13%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$357,700.00	0.2%	0	\$0.00	NA	0	0
	CATTLE BANK & TRUST	1	\$118,000.00	0.07%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$116,850.00	0.07%	0	\$0.00	NA	0	0
		1	\$120,498.20	0.07%	0	\$0.00	NA	0	0

	CENTENNIAL BANK A CORPORATION							
	CENTRAL BANK ILLINOIS	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$115,300.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	5	\$596,175.00	0.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$359,765.52	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$111,920.00	0.06%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	4	\$457,125.00	0.26%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	11	\$1,302,580.00	0.74%	0	\$0.00	NA	0
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK ST LOUIS	1	\$119,849.02	0.07%	0	\$0.00	NA	0
	CHOICE BANK	1	\$111,273.00	0.06%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$114,750.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$362,455.00	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$124,842.73	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$113,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,875.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$118,585.59	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF THE SOUTH	1	\$118,825.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$357,567.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$233,600.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,097.45	0.07%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,330.97	0.07%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$236,900.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$2,158,564.05	1.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
		1	\$120,000.00	0.07%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION							
	COLLINS STATE BANK	1	\$123,750.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$244,525.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,920.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK	4	\$469,494.33	0.27%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,455.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST CREDIT UNION	1	\$118,094.60	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$469,617.00	0.27%	0	\$0.00	NA	0
	COMPASS BANK	2	\$235,500.00	0.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	4	\$486,514.45	0.28%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$122,545.63	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$365,288.17	0.21%	0	\$0.00	NA	0
	CORE FEDERAL CREDIT UNION	1	\$110,800.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$240,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$231,201.42	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	7	\$839,220.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$119,649.02	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$248,600.00	0.14%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$240,760.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$470,751.66	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$115,400.00	0.07%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$360,909.31	0.21%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$119,920.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	3	\$346,430.00	0.2%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$123,691.45	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$370,241.75	0.21%	0	\$0.00	NA	0

	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$115,800.00	0.07%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$241,450.00	0.14%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$116,400.00	0.07%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	3	\$356,000.00	0.2%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$237,511.00	0.14%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	DILLON CREDIT UNION	1	\$120,023.80	0.07%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	2	\$228,149.90	0.13%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$362,350.00	0.21%	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$120,500.00	0.07%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$234,675.00	0.13%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	3	\$365,500.00	0.21%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$122,455.00	0.07%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$352,857.83	0.2%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	5	\$606,709.71	0.35%	0	\$0.00	NA	0	0
	EAGLE SAVINGS BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	0
	EAST WEST BANK	1	\$115,160.00	0.07%	0	\$0.00	NA	0	0
	EASTERN BANK	1	\$124,835.09	0.07%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$115,100.00	0.07%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$239,100.00	0.14%	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$112,500.00	0.06%	0	\$0.00	NA	0	0
	EMORY ALLIANCE CREDIT UNION	1	\$112,400.00	0.06%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	8	\$948,416.22	0.54%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$116,684.23	0.07%	0	\$0.00	NA	0	0
	ENTEGRA BANK	1	\$111,550.00	0.06%	0	\$0.00	NA	0	0
	ENVISION CAPITAL INC	1	\$114,000.00	0.06%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$244,497.62	0.14%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$234,000.00	0.13%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	3	\$349,453.00	0.2%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
		1	\$123,600.00	0.07%	0	\$0.00	NA	0	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY							
	EUSTIS MORTGAGE CORPORATION	2	\$241,741.03	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$233,400.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$359,998.93	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$123,675.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$115,430.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,333,908.88	1.9%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$464,000.00	0.26%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$243,750.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$352,750.00	0.2%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,200.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$122,120.00	0.07%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$236,767.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK & TRUST	1	\$111,550.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$810,712.01	0.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$359,298.54	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$709,225.96	0.4%	0	\$0.00	NA	0
	FINANCEMYHOME.COM	1	\$123,405.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$235,100.00	0.13%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$115,200.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$580,029.02	0.33%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$116,500.00	0.07%	0	\$0.00	NA	0	0
	FIRST BANK OF MANHATTAN	1	\$113,699.20	0.06%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	1	\$118,597.14	0.07%	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND	1	\$117,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$226,920.00	0.13%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,693.22	0.07%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$349,450.00	0.2%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE III INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$469,055.32	0.27%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$235,000.00	0.13%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$123,045.00	0.07%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK A FSB	3	\$352,293.38	0.2%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,855.32	0.07%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$221,613.08	0.13%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,550.00	0.53%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$117,500.00	0.07%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$111,405.00	0.06%	0	\$0.00	NA	0	0
	FIRST HOME BANK	2	\$228,500.00	0.13%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$118,153.24	0.07%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$366,046.00	0.21%	0	\$0.00	NA	0	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,288.92	0.07%	0	\$0.00	NA	0	0

FIRST MERCHANTS BANK	1	\$121,292.00	0.07%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	3	\$354,750.00	0.2%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$123,344.62	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PAXTON	1	\$117,235.43	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN TREMONT	1	\$117,800.00	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$235,929.68	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$605,570.79	0.34%	0	\$0.00	NA	0	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,720.00	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK DIVISION OF GLACIER BANK	1	\$117,532.08	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$122,000.00	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$352,720.00	0.2%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$356,350.00	0.2%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST COMPANY	1	\$115,854.06	0.07%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$824,414.46	0.47%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$243,039.02	0.14%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	2	\$238,071.00	0.14%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$839,836.60	0.48%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$117,348.75	0.07%	0	\$0.00	NA	0	0
FORTRESS BANK	1	\$110,500.00	0.06%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	3	\$365,725.00	0.21%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$115,920.00	0.07%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	2	\$241,500.00	0.14%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	4	\$477,905.00	0.27%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION - NJ	4	\$475,728.27	0.27%	0	\$0.00	NA	0	0

	FULTON BANK, N.A	3	\$360,000.00	0.21%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$244,755.00	0.14%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$837,037.00	0.48%	0	\$0.00	NA	0	0
	GECU	5	\$582,733.08	0.33%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,250.00	0.07%	0	\$0.00	NA	0	0
	GEO MORTGAGE SERVICES, INC	1	\$116,400.00	0.07%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,855.32	0.07%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,183.00	0.07%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$120,500.00	0.07%	0	\$0.00	NA	0	0
	GERSHMAN MORTGAGE	1	\$123,405.00	0.07%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$123,920.00	0.07%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
	GMFS, LLC	5	\$582,065.37	0.33%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$124,684.84	0.07%	0	\$0.00	NA	0	0
	GOODFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$123,000.00	0.07%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$240,375.00	0.14%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$122,000.00	0.07%	0	\$0.00	NA	0	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
	GREENLEAF WAYSIDE BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	3	\$365,950.00	0.21%	0	\$0.00	NA	0	0
	GUARANTEED RATE AFFINITY, LLC	1	\$124,662.63	0.07%	0	\$0.00	NA	0	0

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,608,101.00	1.49%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, N.A	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$116,470.00	0.07%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	19	\$2,237,933.20	1.27%	0	\$0.00	NA	0	0
	GULF SOUTH MORTGAGE LLC	1	\$117,900.00	0.07%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$113,500.00	0.06%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$124,200.00	0.07%	0	\$0.00	NA	0	0
	HARBORONE MORTGAGE, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	7	\$821,955.47	0.47%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.06%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	2	\$237,600.00	0.14%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	2	\$237,350.00	0.14%	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	0
	HOME ACCESS FINANCIAL LLC	1	\$121,600.00	0.07%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	4	\$462,455.00	0.26%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	3	\$356,750.00	0.2%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	3	\$343,167.62	0.2%	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$114,300.00	0.07%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$949,393.00	0.54%	0	\$0.00	NA	0	0
	HOMEPLUS MORTGAGE	1	\$123,000.00	0.07%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,697.44	0.07%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,856.57	0.06%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	3	\$339,943.09	0.19%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	4	\$487,723.65	0.28%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$123,500.00	0.07%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$123,035.01	0.07%	0	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$242,850.00	0.14%	0	\$0.00	NA	0	0

	HOMETOWN BANK - OLIVIA	1	\$114,000.00	0.06%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$123,400.00	0.07%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	HOMEWISE	1	\$111,065.94	0.06%	0	\$0.00	NA	0	0
	HONOR BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	0
	HORIZON BANK	3	\$356,905.00	0.2%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,337.37	0.07%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$113,050.00	0.06%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$118,120.97	0.07%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	2	\$241,885.71	0.14%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$720,964.29	0.41%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$344,525.00	0.2%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,125.17	0.07%	0	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$787,515.00	0.45%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$946,393.00	0.54%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	5	\$584,603.00	0.33%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	2	\$241,020.00	0.14%	0	\$0.00	NA	0	0
	INTERBANK	2	\$241,000.00	0.14%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$123,000.00	0.07%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,500.00	0.07%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$367,018.00	0.21%	0	\$0.00	NA	0	0
	IQ CREDIT UNION	2	\$243,500.00	0.14%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.07%	0	\$0.00	NA	0	0
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$119,834.67	0.07%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME	1	\$121,839.05	0.07%	0	\$0.00	NA	0	0

	LENDING, LLC								
	JONAH BANK OF WYOMING	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$111,958.96	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	11	\$1,318,010.53	0.75%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$353,800.00	0.2%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	19	\$2,232,696.89	1.27%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$235,250.00	0.13%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	6	\$708,450.00	0.4%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	5	\$593,510.00	0.34%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	13	\$1,531,350.00	0.87%	0	\$0.00	NA	0	\$
	LAONA STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$117,601.85	0.07%	0	\$0.00	NA	0	\$
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,697.44	0.07%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$116,696.13	0.07%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$114,019.16	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$119,225.00	0.07%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$116,249.00	0.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	16	\$1,898,094.27	1.08%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
	LOGAN STATE BANK	1	\$110,360.98	0.06%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$239,300.00	0.14%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WH	1	\$114,460.00	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$230,000.00	0.13%	0	\$0.00	NA	0	\$

MARINE BANK	4	\$464,175.00	0.26%	0	\$0.00	NA	0	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	0
MB FINANCIAL BANK	11	\$1,300,913.72	0.74%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$114,851.97	0.07%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$119,200.00	0.07%	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$115,248.00	0.07%	0	\$0.00	NA	0	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$470,120.00	0.27%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$119,451.04	0.07%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$110,700.00	0.06%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,600.00	0.27%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$114,665.00	0.07%	0	\$0.00	NA	0	0
METHOD MORTGAGE LLC	3	\$366,800.00	0.21%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$112,500.00	0.06%	0	\$0.00	NA	0	0
MID AMERICA BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$231,249.00	0.13%	0	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	0
MIDFIRST BANK	2	\$234,600.00	0.13%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	1	\$110,800.00	0.06%	0	\$0.00	NA	0	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$124,000.00	0.07%	0	\$0.00	NA	0	0
MIDWEST REGIONAL CREDIT UNION	1	\$112,558.20	0.06%	0	\$0.00	NA	0	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,550.00	0.07%	0	\$0.00	NA	0	0
	2	\$234,000.00	0.13%	0	\$0.00	NA	0	0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$111,920.00	0.06%	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$121,125.00	0.07%	0	\$0.00	NA	0	0
	MORRILL & JANES BANK & TRUST	1	\$122,160.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE CENTRAL, LLC	1	\$120,360.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,125.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$123,000.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,705.95	0.06%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	11	\$1,288,513.00	0.73%	0	\$0.00	NA	0	0
	MOUND CITY BANK	2	\$233,153.00	0.13%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$573,253.26	0.33%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$119,198.71	0.07%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$122,745.38	0.07%	0	\$0.00	NA	0	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,250.00	0.07%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$116,250.16	0.07%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	5	\$591,905.00	0.34%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
	NBKC BANK	3	\$360,540.00	0.21%	0	\$0.00	NA	0	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$240,592.96	0.14%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$116,000.00	0.07%	0	\$0.00	NA	0	0
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$237,220.00	0.14%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	2	\$246,819.12	0.14%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$119,050.03	0.07%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	2	\$229,045.00	0.13%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	2	\$239,519.88	0.14%	0	\$0.00	NA	0	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$112,063.88	0.06%	0	\$0.00	NA	0	0
	NORTHERN STATE BANK OF VIRGINIA	1	\$120,290.33	0.07%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$121,250.00	0.07%	0	\$0.00	NA	0	0
	NORTHSTAR BANK	1	\$110,960.00	0.06%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	3	\$352,000.00	0.2%	0	\$0.00	NA	0	0
	NORTHWESTERN BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	0	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,690.00	0.07%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$480,450.00	0.27%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$584,306.00	0.33%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$115,707.54	0.07%	0	\$0.00	NA	0	0
NTFN, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$242,765.00	0.14%	0	\$0.00	NA	0	0
NUVISION FCU	2	\$235,000.00	0.13%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	1	\$110,614.15	0.06%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$243,400.00	0.14%	0	\$0.00	NA	0	0
OAKLAND COUNTY CREDIT UNION	1	\$120,765.00	0.07%	0	\$0.00	NA	0	0
OHWARD BANK & TRUST	1	\$113,000.00	0.06%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	4	\$475,350.00	0.27%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$123,750.00	0.07%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	4	\$476,600.00	0.27%	0	\$0.00	NA	0	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$117,702.50	0.07%	0	\$0.00	NA	0	0
ORIGIN BANK	2	\$244,000.00	0.14%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,000.00	0.06%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,835.39	0.07%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$117,177.39	0.07%	0	\$0.00	NA	0	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.06%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$112,400.00	0.06%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,413.34	0.06%	0	\$0.00	NA	0	0
PARK STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	3	\$357,789.00	0.2%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0

	PENNSYLVANIA EQUITY RESOURCES, INC	5	\$582,705.00	0.33%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	3	\$360,000.00	0.21%	0	\$0.00	NA	0	0
	PEOPLES BANK	4	\$462,550.00	0.26%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$122,550.62	0.07%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	3	\$351,025.00	0.2%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$356,625.93	0.2%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	PINNACLE BANK	4	\$472,450.00	0.27%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,920.00	0.07%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$120,765.00	0.07%	0	\$0.00	NA	0	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$111,475.57	0.06%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,750.00	0.07%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,918.63	0.06%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	2	\$232,478.75	0.13%	0	\$0.00	NA	0	0
	PORTAGE COMMUNITY BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,150.00	0.06%	0	\$0.00	NA	0	0
	PREMIER LENDING ALLIANCE, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$110,675.00	0.06%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,571.32	0.14%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$118,846.82	0.07%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	PRINCETON MORTGAGE COMPANY	1	\$124,835.39	0.07%	0	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$230,205.00	0.13%	0	\$0.00	NA	0	0

	PROSPERITY HOME MORTGAGE, LLC	8	\$941,100.00	0.54%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$355,003.71	0.2%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	5	\$599,840.81	0.34%	0	\$0.00	NA	0	0
	R BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	2	\$246,350.00	0.14%	0	\$0.00	NA	0	0
	RCB BANK	2	\$236,293.42	0.13%	0	\$0.00	NA	0	0
	RED RIVER BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	4	\$481,846.63	0.27%	0	\$0.00	NA	0	0
	RELIANT FEDERAL CREDIT UNION A CORPORATION	1	\$116,952.67	0.07%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$113,343.91	0.06%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$115,303.00	0.07%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES INC	1	\$113,617.82	0.06%	0	\$0.00	NA	0	0
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$123,190.00	0.07%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$124,121.62	0.07%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	3	\$341,550.00	0.19%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	2	\$236,195.00	0.13%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	3	\$352,000.00	0.2%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$720,461.44	0.41%	0	\$0.00	NA	0	0
	ROYAL BANK	2	\$227,425.00	0.13%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	7	\$837,973.61	0.48%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$121,000.00	0.07%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	5	\$593,000.00	0.34%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,326,960.00	0.76%	0	\$0.00	NA	0	0
	S&T BANK	1	\$116,400.00	0.07%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	0
	SALISBURY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	9	\$1,076,252.26	0.61%	0	\$0.00	NA	0	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$118,244.08	0.07%	0	\$0.00	NA	0	0
	SECURITY BANK OF PULASKI COUNTY	1	\$115,270.00	0.07%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$361,586.03	0.21%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,800.00	0.07%	0	\$0.00	NA	0	0
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$242,250.00	0.14%	0	\$0.00	NA	0	0
	SERVION, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,900.00	0.07%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,200.71	0.13%	0	\$0.00	NA	0	0
	SIMMONS BANK	2	\$224,720.00	0.13%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	SIU CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$110,731.34	0.06%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	3	\$356,400.00	0.2%	0	\$0.00	NA	0	0
	SOUTH POINT FINANCIAL SERVICES, INC	1	\$120,582.00	0.07%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	6	\$716,428.99	0.41%	0	\$0.00	NA	0	0
	SOUTHEASTER CREDIT UNION	1	\$119,480.00	0.07%	0	\$0.00	NA	0	0
	SOUTHERN BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$121,600.00	0.07%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$241,131.24	0.14%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$122,500.00	0.07%	0	\$0.00	NA	0	0
	ST CLAIR COUNTY STATE BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	2	\$244,000.00	0.14%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	2	\$250,000.00	0.14%	0	\$0.00	NA	0	0
	STATE BANK OF CHILTON	1	\$120,650.00	0.07%	0	\$0.00	NA	0	0

	STATE BANK OF GRAYMONT	1	\$112,000.00	0.06%	0	\$0.00	NA	0	0
	STATE BANK OF LIZTON	1	\$118,600.00	0.07%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	10	\$1,183,575.63	0.67%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	2	\$238,415.00	0.14%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	7	\$823,183.42	0.47%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	2	\$232,250.00	0.13%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$112,800.00	0.06%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$122,000.00	0.07%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
	SUNRISE BANKS N.A	1	\$114,460.00	0.07%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$110,261.10	0.06%	0	\$0.00	NA	0	0
	SUPERIOR CREDIT UNION, INC	6	\$709,059.75	0.4%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$114,745.23	0.07%	0	\$0.00	NA	0	0
	TD BANK, N.A	4	\$461,455.00	0.26%	0	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	2	\$240,650.00	0.14%	0	\$0.00	NA	0	0
	TELCO COMMUNITY CREDIT UNION	1	\$112,686.44	0.06%	0	\$0.00	NA	0	0
	TEUTOPOLIS STATE BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$236,475.00	0.13%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,000.00	0.06%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	4	\$488,757.33	0.28%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$115,600.00	0.07%	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,000.00	0.07%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$231,500.00	0.13%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF AVA	1	\$119,250.00	0.07%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
	THE HONESDALE NATIONAL BANK	3	\$364,500.00	0.21%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,400.00	0.13%	0	\$0.00	NA	0	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$116,800.00	0.07%	0	\$0.00	NA	0	0
	THE SOUTHERN CREDIT UNION	1	\$123,190.00	0.07%	0	\$0.00	NA	0	0
	THE STATE BANK OF FARIBAULT	1	\$113,490.00	0.06%	0	\$0.00	NA	0	0

	THINK MUTUAL BANK	4	\$473,950.00	0.27%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,800.00	0.07%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$233,050.00	0.13%	0	\$0.00	NA	0	0
	TIMBERWOOD BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$241,200.00	0.14%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$233,453.55	0.13%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$123,843.99	0.07%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	3	\$363,400.00	0.21%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$235,895.00	0.13%	0	\$0.00	NA	0	0
	TRINITY BANK	1	\$121,056.84	0.07%	0	\$0.00	NA	0	0
	TRUE SKY CREDIT UNION	1	\$115,200.00	0.07%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,563.36	0.07%	0	\$0.00	NA	0	0
	TRUSTONE HOME MORTGAGE, LLC	2	\$229,025.00	0.13%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST	1	\$120,400.00	0.07%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$123,250.00	0.07%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	3	\$365,146.00	0.21%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$462,550.00	0.26%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$115,900.00	0.07%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$122,455.00	0.07%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$113,975.00	0.06%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	55	\$6,545,559.35	3.73%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY	1	\$122,400.00	0.07%	0	\$0.00	NA	0	0

	CORPORATION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,783.00	0.07%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$244,500.00	0.14%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$234,347.46	0.13%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,550.00	0.07%	0	\$0.00	NA	0	0
	UW CREDIT UNION	6	\$717,774.59	0.41%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$243,500.00	0.14%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$121,279.14	0.07%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$112,410.00	0.06%	0	\$0.00	NA	0	0
	VANTAGE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$124,670.16	0.07%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$111,550.00	0.06%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	2	\$235,255.32	0.13%	0	\$0.00	NA	0	0
	VISION BANK	2	\$224,430.83	0.13%	0	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$114,816.37	0.07%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	0
	WAYNE BANK	1	\$121,186.60	0.07%	0	\$0.00	NA	0	0
	WE FLORIDA FINANCIAL	1	\$123,700.00	0.07%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	4	\$470,848.54	0.27%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$119,900.00	0.07%	0	\$0.00	NA	0	0
	WEST GATE BANK	2	\$225,802.74	0.13%	0	\$0.00	NA	0	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	5	\$586,057.10	0.33%	0	\$0.00	NA	0	0
	WESTERN HERITAGE BANK	2	\$235,293.36	0.13%	0	\$0.00	NA	0	0
	WESTFIELD BANK FSB	1	\$116,400.00	0.07%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$241,634.95	0.14%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$122,075.00	0.07%	0	\$0.00	NA	0	0

	WMS SERIES LLC	2	\$248,344.62	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
	WYOMING COMMUNITY BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$116,175.00	0.07%	0	\$0.00	NA	0	0
	ZB, N.A DBA ZIONS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	0
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$122,310.00	0.07%	0	\$0.00	NA	0	0
	Unavailable	2	\$239,805.21	-0.07%	0	\$0.00	NA	0	0
Total		1,482	\$175,575,476.90	100%	0	\$0.00		0	0
3140Q9SS3	1ST STATE BANK	1	\$137,700.00	0.14%	0	\$0.00	NA	0	0
	4 FRONT CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	0
	ABRI CREDIT UNION	1	\$141,135.00	0.14%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$147,000.00	0.15%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,550.00	0.14%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$130,666.56	0.13%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$274,300.00	0.27%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,860.00	0.13%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$434,557.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,500.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$134,826.22	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$272,500.00	0.27%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORP	1	\$131,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,172.79	0.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
		1	\$138,550.00	0.14%	0	\$0.00	NA	0	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,150.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE COMPANY, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK	5	\$694,247.00	0.69%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$139,920.00	0.14%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	2	\$265,800.00	0.26%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,621.81	0.15%	0	\$0.00	NA	0
	ARVEST BANK	5	\$682,425.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,578.38	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$255,885.00	0.25%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$129,836.44	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BELL BANK	3	\$410,623.86	0.41%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$283,395.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,688.00	0.13%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	BOKF NA DBA MOBANK	1	\$133,750.00	0.13%	0	\$0.00	NA	0	0
	BRANNEN BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$268,230.00	0.27%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,700.00	0.13%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,300.00	0.14%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
	CAPITOL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$704,198.17	0.7%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,430.00	0.14%	0	\$0.00	NA	0	0
	CARROLLTON BANK	4	\$551,500.00	0.55%	0	\$0.00	NA	0	0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$126,225.00	0.13%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BOONE COUNTY	1	\$135,500.00	0.13%	0	\$0.00	NA	0	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,910.00	0.15%	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$289,100.00	0.29%	0	\$0.00	NA	0	0
	CHAMPION CREDIT UNION	2	\$274,500.00	0.27%	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$277,831.41	0.28%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
	CITIBANK, N.A	1	\$125,730.28	0.13%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$149,806.92	0.15%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$145,527.00	0.14%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0

	CITIZENS FIRST NATIONAL BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,900.00	0.13%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$2,194,214.98	2.18%	0	\$0.00	NA	0	0
	COASTAL FCU (CLOSING LETTER)	1	\$130,500.00	0.13%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	0
	COMMERCE BANK	3	\$408,072.00	0.41%	0	\$0.00	NA	0	0
	COMMUNITY BANK MANKATO	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.13%	0	\$0.00	NA	0	0
	COMMUNITY WEST CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	0
	COMPASS BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$140,650.00	0.14%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	2	\$268,900.00	0.27%	0	\$0.00	NA	0	0
	COOSA VALLEY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	5	\$691,484.51	0.69%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	4	\$550,800.00	0.55%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$126,400.00	0.13%	0	\$0.00	NA	0	0
	CREDIT UNION ONE	1	\$139,680.00	0.14%	0	\$0.00	NA	0	0
	CRESCOM BANK	1	\$136,770.00	0.14%	0	\$0.00	NA	0	0
	CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$125,298.29	0.12%	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	5	\$673,699.00	0.67%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,165.00	0.14%	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$292,200.00	0.29%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,672.08	0.29%	0	\$0.00	NA	0	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$148,017.22	0.15%	0	\$0.00	NA	0	0

	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,376.00	0.15%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	6	\$815,078.70	0.81%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	2	\$262,959.00	0.26%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$277,850.00	0.28%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	3	\$413,940.00	0.41%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$143,728.94	0.14%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,729.02	0.14%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$142,410.60	0.14%	0	\$0.00	NA	0	0
	EXCHANGE BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,306.71	0.14%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,543,509.97	3.53%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$270,433.93	0.27%	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	FARMERS TRUST AND SAVINGS BANK	1	\$140,650.00	0.14%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	4	\$577,847.97	0.57%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	0
	FIDELITY BANK & TRUST	1	\$134,900.00	0.13%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,000.00	0.28%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$677,776.98	0.67%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$131,072.68	0.13%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,520.00	0.12%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$405,800.00	0.4%	0	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,850.00	0.29%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$138,500.00	0.14%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	6	\$826,425.00	0.82%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	2	\$290,800.00	0.29%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$277,800.00	0.28%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$421,510.00	0.42%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,480.31	0.13%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$270,000.00	0.27%	0	\$0.00	NA	0	0
FIRST OPTION BANK	2	\$288,800.00	0.29%	0	\$0.00	NA	0	0
FIRST PEOPLES CFCU	1	\$134,400.00	0.13%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	2	\$275,700.00	0.27%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$127,000.00	0.13%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$148,823.82	0.15%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,350.00	0.13%	0	\$0.00	NA	0	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
FIRST STATE BANK SOUTHWEST	1	\$136,500.00	0.14%	0	\$0.00	NA	0	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$278,485.00	0.28%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$131,103.00	0.13%	0	\$0.00	NA	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$538,960.00	0.54%	0	\$0.00	NA	0	0

	FORTRESS BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	0	0
	FRANSEN BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0	0
	FRANSEN BANK & TRUST C/O DATAVERIFY	1	\$149,850.00	0.15%	0	\$0.00	NA	0	0	0
	FRANKLIN SYNERGY BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$680,961.16	0.68%	0	\$0.00	NA	0	0	0
	GECU	3	\$415,766.55	0.41%	0	\$0.00	NA	0	0	0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
	GESA CREDIT UNION	2	\$284,910.00	0.28%	0	\$0.00	NA	0	0	0
	GLOBAL EQUITY FINANCE, INC	2	\$273,100.00	0.27%	0	\$0.00	NA	0	0	0
	GMFS, LLC	2	\$265,000.00	0.26%	0	\$0.00	NA	0	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0	0
	GREAT WESTERN BANK	3	\$410,350.00	0.41%	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,792,946.50	1.78%	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	7	\$996,820.71	0.99%	0	\$0.00	NA	0	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$145,435.00	0.14%	0	\$0.00	NA	0	0	0
	GVC MORTGAGE INC A CORPORATION	1	\$139,919.48	0.14%	0	\$0.00	NA	0	0	0
	HALL FINANCIAL GROUP	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$131,000.00	0.13%	0	\$0.00	NA	0	0	0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$130,223.72	0.13%	0	\$0.00	NA	0	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,200.00	0.14%	0	\$0.00	NA	0	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$140,423.10	0.14%	0	\$0.00	NA	0	0	0
	HILLS BANK AND TRUST COMPANY	1	\$138,270.00	0.14%	0	\$0.00	NA	0	0	0

	HIWAY FEDERAL CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$262,600.00	0.26%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	4	\$582,500.00	0.58%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$536,612.81	0.53%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$130,950.00	0.13%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,100.00	0.14%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	2	\$281,820.85	0.28%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	2	\$289,710.00	0.29%	0	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$398,201.00	0.4%	0	\$0.00	NA	0	0
	HOMEWISE	1	\$128,800.00	0.13%	0	\$0.00	NA	0	0
	HONOR BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	0
	HORIZON BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$144,567.89	0.14%	0	\$0.00	NA	0	0
	IBMSECU	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,473.04	0.14%	0	\$0.00	NA	0	0
	IDEAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$283,855.74	0.28%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$548,275.00	0.55%	0	\$0.00	NA	0	0
	ILLINOIS STATE CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	2	\$287,410.00	0.29%	0	\$0.00	NA	0	0
	INTERCITY STATE BANK	1	\$127,096.00	0.13%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$129,836.44	0.13%	0	\$0.00	NA	0	0

	KEYBANK NATIONAL ASSOCIATION	7	\$935,276.00	0.93%	0	\$0.00	NA	0	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,648,983.16	1.64%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$129,300.00	0.13%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$265,250.00	0.26%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	5	\$681,449.31	0.68%	0	\$0.00	NA	0	0
	LEADER MORTGAGE	2	\$280,000.00	0.28%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$148,770.00	0.15%	0	\$0.00	NA	0	0
	LEDYARD NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$143,818.83	0.14%	0	\$0.00	NA	0	0
	LEIGHTON STATE BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	0
	LENDUS, LLC	1	\$149,621.81	0.15%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	21	\$2,845,346.22	2.83%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	2	\$281,786.08	0.28%	0	\$0.00	NA	0	0
	M&T BANK	1	\$142,614.04	0.14%	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	3	\$409,000.00	0.41%	0	\$0.00	NA	0	0
	MARION COUNTY STATE BANK	1	\$129,010.00	0.13%	0	\$0.00	NA	0	0
	MAROON FINANCIAL CREDIT UNION	1	\$133,250.00	0.13%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	4	\$561,736.51	0.56%	0	\$0.00	NA	0	0
	MCCLAIN BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	3	\$403,475.00	0.4%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	0
	MERCHANTS BANK OF INDIANA	2	\$265,850.00	0.26%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$420,413.00	0.42%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	3	\$415,720.00	0.41%	0	\$0.00	NA	0	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	0	0
	MINNESOTA HOME LENDING LLC	1	\$144,800.00	0.14%	0	\$0.00	NA	0	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$280,000.00	0.28%	0	\$0.00	NA	0	0

	MONSON SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$128,800.00	0.13%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$129,600.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL OF MN INC	1	\$139,823.86	0.14%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$291,400.00	0.29%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$143,718.95	0.14%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC	1	\$148,600.00	0.15%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$261,000.00	0.26%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$267,978.00	0.27%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$146,000.00	0.15%	0	\$0.00	NA	0	0
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$134,830.00	0.13%	0	\$0.00	NA	0	0
	NBH BANK	2	\$291,200.00	0.29%	0	\$0.00	NA	0	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE	1	\$137,590.00	0.14%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$138,613.00	0.14%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$274,650.00	0.27%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$268,000.00	0.27%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$139,000.00	0.14%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	2	\$266,842.10	0.27%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,657.53	0.13%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,826.22	0.13%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$139,500.00	0.14%	0	\$0.00	NA	0	0

	PATRIOT MORTGAGE COMPANY	1	\$142,360.00	0.14%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	4	\$538,010.00	0.54%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$129,337.07	0.13%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK NA	1	\$127,500.00	0.13%	0	\$0.00	NA	0	0
	PEOPLES SAVINGS BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$130,800.00	0.13%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$132,649.06	0.13%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0	0
	PINNACLE BANK - WYOMING	1	\$143,100.00	0.14%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	0
	PIONEER FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,920.00	0.29%	0	\$0.00	NA	0	0
	PORTAGE COMMUNITY BANK	2	\$294,880.00	0.29%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,844.05	0.14%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,047.00	0.13%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$928,789.00	0.92%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$126,273.45	0.13%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	3	\$432,053.44	0.43%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$270,554.72	0.27%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,063.24	0.14%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$127,150.00	0.13%	0	\$0.00	NA	0	0
	REDFIN MORTGAGE LLC	1	\$127,947.83	0.13%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,548.77	0.14%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$138,600.00	0.14%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$132,832.67	0.13%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
		3	\$403,000.00	0.4%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RIVER VALLEY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
	ROUNDBANK	2	\$287,210.00	0.29%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,048.53	0.14%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$717,250.00	0.71%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$275,000.00	0.27%	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	SECURITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,108.69	0.27%	0	\$0.00	NA	0	0
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA	0	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
	SFMC, LP DBA	1	\$143,400.00	0.14%	0	\$0.00	NA	0	0
	SHAREPOINT CREDIT UNION	1	\$144,617.57	0.14%	0	\$0.00	NA	0	0
	SHELBY COUNTY STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	0
	SIMMONS BANK	2	\$274,182.75	0.27%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$125,100.00	0.12%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$426,700.00	0.42%	0	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$148,200.00	0.15%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	4	\$567,197.00	0.56%	0	\$0.00	NA	0	0
	SOUTHERN BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL	1	\$139,231.00	0.14%	0	\$0.00	NA	0	0

	SERVICES INC							
	SOUTHWEST BANK	1	\$125,380.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$282,500.00	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$132,205.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,404,750.00	1.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$560,435.00	0.56%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$401,860.00	0.4%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$140,682.00	0.14%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$531,310.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,000.00	0.29%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$135,375.00	0.13%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,871.00	0.14%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$278,400.00	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$143,650.00	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,850.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE HOME MORTGAGE, LLC	2	\$280,400.00	0.28%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$267,000.00	0.27%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
		1	\$127,500.00	0.13%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION							
	UNION BANK AND TRUST COMPANY	1	\$137,900.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,621.97	0.28%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$127,600.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$432,250.00	0.43%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$128,155.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$131,958.30	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$4,133,788.61	4.11%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$141,727.99	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,500.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$135,570.91	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$260,500.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$126,187.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,650.00	0.13%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$133,950.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$289,000.00	0.29%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$277,515.40	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$139,410.00	0.14%	0	\$0.00	NA	0
		1	\$126,000.00	0.13%	0	\$0.00	NA	0

	WHEATLAND FEDERAL CREDIT UNION								
	WMS SERIES LLC	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
Total		731	\$100,504,265.04	100%	0	\$0.00		0	\$
3140Q9ST1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$148,750.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$547,500.00	0.29%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$132,050.00	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$265,375.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE LENDING, LLC	1	\$134,740.27	0.07%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,100.00	0.07%	0	\$0.00	NA	0	\$
	AGSOUTH FARM CREDIT, ACA	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	ALIVE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$146,463.81	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	11	\$1,540,220.00	0.81%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,218.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,700.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,132.43	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,010.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$414,200.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
		1	\$129,105.00	0.07%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
	AMERICAN NATIONAL BANK AND TRUST	2	\$263,100.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$400,000.00	0.21%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE COMPANY, LLC	2	\$280,550.00	0.15%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	4	\$524,450.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$420,024.98	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$129,200.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$283,750.00	0.15%	0	\$0.00	NA	0
	ARVEST BANK	2	\$258,800.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,882,598.32	0.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$564,336.44	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$272,715.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$430,000.00	0.22%	0	\$0.00	NA	0
	BANCFIRST	2	\$284,670.30	0.15%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$444,115.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$139,680.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$126,500.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$142,320.71	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$136,000.00	0.07%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$952,287.11	0.5%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$128,084.92	0.07%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,377.82	0.08%	0	\$0.00	NA	0	0
BANNER BANK	2	\$268,000.00	0.14%	0	\$0.00	NA	0	0
BARTON CREEK LENDING GROUP LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$149,240.00	0.08%	0	\$0.00	NA	0	0
BAY EQUITY, LLC	1	\$136,269.69	0.07%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$287,000.00	0.15%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$138,710.00	0.07%	0	\$0.00	NA	0	0
BEEHIVE FEDERAL CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA	0	0
BELL BANK	6	\$867,000.00	0.45%	0	\$0.00	NA	0	0
BELMONT SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	2	\$273,900.00	0.14%	0	\$0.00	NA	0	0
BETTER MORTGAGE CORPORATION	2	\$276,665.23	0.14%	0	\$0.00	NA	0	0
BLACKHAWK BANK	4	\$547,950.00	0.29%	0	\$0.00	NA	0	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$125,400.00	0.07%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,200.00	0.08%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	5	\$699,750.00	0.37%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$432,900.00	0.23%	0	\$0.00	NA	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
BONDUEL STATE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$396,853.00	0.21%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK GROUP	1	\$127,500.00	0.07%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.07%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA	3	\$447,400.00	0.23%	0	\$0.00	NA	0	0

	NEW AMERICAN FUNDING							
	CAMPUS FEDERAL CREDIT UNION	1	\$137,610.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,666.50	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$557,500.00	0.29%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$147,200.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$855,400.00	0.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$412,255.00	0.22%	0	\$0.00	NA	0
	CATLIN BANK	1	\$147,700.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$148,410.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$141,300.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF MIDWEST	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$125,100.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$131,850.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$817,365.00	0.43%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$139,470.23	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0
	CHARTERBANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$813,640.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$143,760.00	0.08%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$143,200.00	0.07%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	13	\$1,892,556.00	0.99%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0
		1	\$149,950.00	0.08%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE								
	CITY STATE BANK	2	\$274,470.00	0.14%	0	\$0.00	NA	0	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,900.00	0.07%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,267,480.00	0.66%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$864,000.00	0.45%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	0
	COMMERCE BANK	5	\$698,252.79	0.36%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, INC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$142,590.00	0.07%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,650.00	0.07%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,857.42	0.07%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$144,960.00	0.08%	0	\$0.00	NA	0	0
	COMMUNITY BANK, NA	1	\$138,700.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$141,550.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$128,500.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$133,855.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITY WEST CREDIT UNION	1	\$139,920.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	6	\$834,145.00	0.44%	0	\$0.00	NA	0	0
	COMPASS BANK	2	\$292,440.00	0.15%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$143,200.00	0.07%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	2	\$297,865.00	0.16%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,819.50	0.07%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	2	\$275,375.00	0.14%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	4	\$597,000.00	0.31%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$147,250.00	0.08%	0	\$0.00	NA	0	0

	COUNTRY FINANCIAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.07%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$128,500.00	0.07%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	3	\$385,765.00	0.2%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$129,664.68	0.07%	0	\$0.00	NA	0	0
	CREDIT UNION ONE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$128,000.00	0.07%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$136,327.63	0.07%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$426,899.67	0.22%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,324.49	0.07%	0	\$0.00	NA	0	0
	CU MORTGAGE DIRECT, LLC	2	\$260,300.00	0.14%	0	\$0.00	NA	0	0
	D.L. EVANS BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	0
	DACOTA BANK	2	\$275,600.00	0.14%	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	0
	DAY AIR CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	3	\$432,294.83	0.23%	0	\$0.00	NA	0	0
	DENTON COUNTY MORTGAGE SERVICES INC	2	\$274,400.00	0.14%	0	\$0.00	NA	0	0
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$126,900.00	0.07%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$689,900.00	0.36%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$133,250.00	0.07%	0	\$0.00	NA	0	0
	DHA FINANCIAL LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,116,517.00	0.58%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	DIME BANK	1	\$129,700.00	0.07%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	4	\$538,280.00	0.28%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$829,328.79	0.43%	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$558,992.00	0.29%	0	\$0.00	NA	0	0
		1	\$144,750.00	0.08%	0	\$0.00	NA	0	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	4	\$539,900.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$189,418.51	0.1%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$139,900.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$144,984.76	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$868,070.95	0.45%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	EASTERN BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$142,110.00	0.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$299,622.00	0.16%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,251.38	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$682,330.00	0.36%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$145,800.00	0.08%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$277,356.11	0.14%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$147,800.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	1	\$129,257.47	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$288,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,310.74	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$420,345.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK	1	\$147,050.00	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE	2	\$281,280.00	0.15%	0	\$0.00	NA	0

	CHARTERED BANK								
	F&M BANK, A NEBRASKA CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,768,524.01	2.49%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$126,018.00	0.07%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	1	\$131,450.00	0.07%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	4	\$549,190.00	0.29%	0	\$0.00	NA	0	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$148,800.00	0.08%	0	\$0.00	NA	0	0
	FARMERS TRUST AND SAVINGS BANK	1	\$126,350.00	0.07%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$294,430.00	0.15%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$569,830.53	0.3%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	10	\$1,384,160.00	0.72%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$836,037.31	0.44%	0	\$0.00	NA	0	0
	FINANCIAL PLUS CREDIT UNION	1	\$130,625.00	0.07%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	2	\$286,150.00	0.15%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$143,200.00	0.07%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	3	\$420,216.88	0.22%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$144,530.00	0.08%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$286,625.00	0.15%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$294,500.00	0.15%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	4	\$542,640.00	0.28%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,589.88	0.08%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	2	\$260,572.98	0.14%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,175.00	0.14%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,025.00	0.07%	0	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,940.00	0.59%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.07%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	3	\$412,195.00	0.22%	0	\$0.00	NA	0	0
FIRST FLIGHT FCU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$131,500.00	0.07%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$294,400.00	0.15%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	4	\$534,980.00	0.28%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$141,200.00	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	7	\$987,150.00	0.52%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,250.00	0.14%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	3	\$422,905.00	0.22%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$125,040.00	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$143,198.04	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK AND TRUST COMPANY	1	\$149,000.00	0.08%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$148,125.59	0.08%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$128,400.00	0.07%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,500.00	0.14%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK	1	\$137,307.94	0.07%	0	\$0.00	NA	0	0
FIRST WASHINGTON MORTGAGE LLC	1	\$127,350.00	0.07%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,899.24	0.22%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	0
FLAGSHIP COMMUNITY BANK	1	\$128,883.00	0.07%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,384,750.00	0.72%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$146,206.77	0.08%	0	\$0.00	NA	0	0

	FORT COMMUNITY CREDIT UNION	1	\$149,850.00	0.08%	0	\$0.00	NA	0	0
	FORTRESS BANK	2	\$267,900.00	0.14%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$144,530.00	0.08%	0	\$0.00	NA	0	0
	FOUNTAIN MORTGAGE	1	\$143,120.00	0.07%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	2	\$262,400.00	0.14%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	3	\$423,400.00	0.22%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,890.00	0.07%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,556,510.49	0.81%	0	\$0.00	NA	0	0
	GECU	7	\$952,251.00	0.5%	0	\$0.00	NA	0	0
	GEO MORTGAGE SERVICES, INC	1	\$141,680.00	0.07%	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	2	\$269,929.03	0.14%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,955.62	0.08%	0	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	1	\$147,343.00	0.08%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,380.00	0.08%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC	1	\$131,900.00	0.07%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$145,600.00	0.08%	0	\$0.00	NA	0	0
	GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
	GOLDEN BELT BANK FSA	1	\$135,800.00	0.07%	0	\$0.00	NA	0	0
	GOODFIELD STATE BANK	2	\$280,000.00	0.15%	0	\$0.00	NA	0	0
	GRANITE COMMUNITY BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$132,890.00	0.07%	0	\$0.00	NA	0	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$300,000.00	0.16%	0	\$0.00	NA	0	0
	GREATER K.C. PUBLIC SAFETY CREDIT UNION	1	\$146,964.73	0.08%	0	\$0.00	NA	0	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$147,155.00	0.08%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$3,633,083.93	1.9%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	0
	GUIDANCE RESIDENTIAL, LLC	2	\$283,900.00	0.15%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	21	\$2,885,286.92	1.51%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	2	\$281,300.00	0.15%	0	\$0.00	NA	0	0
	GULF SOUTH MORTGAGE, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$140,599.00	0.07%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$127,200.00	0.07%	0	\$0.00	NA	0	0
	HANCOCK WHITNEY BANK	1	\$131,883.86	0.07%	0	\$0.00	NA	0	0
	HARBORONE MORTGAGE, LLC	4	\$590,000.00	0.31%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	5	\$674,622.68	0.35%	0	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	1	\$141,075.00	0.07%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$561,320.00	0.29%	0	\$0.00	NA	0	0
	HIKORY POINT BANK & TRUST	1	\$132,210.00	0.07%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	4	\$578,606.58	0.3%	0	\$0.00	NA	0	0
	HOCKING VALLEY BANK	1	\$131,987.00	0.07%	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	2	\$278,000.00	0.15%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$127,144.00	0.07%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	3	\$424,020.00	0.22%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	3	\$435,183.49	0.23%	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$135,200.00	0.07%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,122,656.00	0.59%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,823.86	0.07%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$131,250.00	0.07%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$290,154.14	0.15%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$138,400.00	0.07%	0	\$0.00	NA	0	0

	HOMESTEAD FUNDING	1	\$140,879.07	0.07%	0	\$0.00	NA	0	0	0
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$130,835.18	0.07%	0	\$0.00	NA	0	0	0
	HOMESTREET BANK	5	\$713,400.00	0.37%	0	\$0.00	NA	0	0	0
	HOMETOWN BANK	1	\$140,250.00	0.07%	0	\$0.00	NA	0	0	0
	HOMETOWN BANK OF CORBIN INC	2	\$269,000.00	0.14%	0	\$0.00	NA	0	0	0
	HOMETOWN LENDERS, INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$143,955.00	0.08%	0	\$0.00	NA	0	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$149,811.28	0.08%	0	\$0.00	NA	0	0	0
	HOMEWARD RESIDENTIAL INC	1	\$126,000.00	0.07%	0	\$0.00	NA	0	0	0
	HOMEWISE	2	\$263,386.00	0.14%	0	\$0.00	NA	0	0	0
	HORIZON BANK	5	\$688,855.00	0.36%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,150.00	0.08%	0	\$0.00	NA	0	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,800.00	0.15%	0	\$0.00	NA	0	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$988,198.16	0.52%	0	\$0.00	NA	0	0	0
	IBMSECU	1	\$149,350.00	0.08%	0	\$0.00	NA	0	0	0
	ICON CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	5	\$705,000.00	0.37%	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$422,031.92	0.22%	0	\$0.00	NA	0	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$548,700.00	0.29%	0	\$0.00	NA	0	0	0
	ILLINOIS BANK & TRUST	1	\$140,250.00	0.07%	0	\$0.00	NA	0	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$422,850.00	0.22%	0	\$0.00	NA	0	0	0
	IMAGINE HOME LENDING, LLC	1	\$132,890.00	0.07%	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK	4	\$556,666.00	0.29%	0	\$0.00	NA	0	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$143,814.64	0.08%	0	\$0.00	NA	0	0	0
	INLANTA MORTGAGE, INC	4	\$565,581.99	0.3%	0	\$0.00	NA	0	0	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,000.00	0.07%	0	\$0.00	NA	0	0	0
	INTERCITY STATE BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,313.16	0.08%	0	\$0.00	NA	0	0	0
	INTERRA CREDIT UNION	1	\$126,003.00	0.07%	0	\$0.00	NA	0	0	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$421,100.00	0.22%	0	\$0.00	NA	0	0	0

	IOWA STATE SAVINGS BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0	0
	IQ CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$259,000.00	0.14%	0	\$0.00	NA	0	0
	JARL ENTERPRISES LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$145,557.50	0.08%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	2	\$287,605.00	0.15%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	1	\$130,950.00	0.07%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	16	\$2,259,296.34	1.18%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$147,700.00	0.08%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$699,850.00	0.37%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.07%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	12	\$1,658,209.66	0.87%	0	\$0.00	NA	0	0
	LASALLE STATE BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	LEADER MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	0
	LEDYARD NATIONAL BANK	1	\$146,511.17	0.08%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$140,500.00	0.07%	0	\$0.00	NA	0	0
	LEGEND BANK N.A	1	\$139,650.00	0.07%	0	\$0.00	NA	0	0
	LEGENDS BANK	2	\$253,600.00	0.13%	0	\$0.00	NA	0	0
	LEIGHTON STATE BANK	2	\$268,525.00	0.14%	0	\$0.00	NA	0	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,800.00	0.07%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$143,100.00	0.07%	0	\$0.00	NA	0	0
	LIBERTY NATIONAL BANK	1	\$149,350.00	0.08%	0	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$129,500.00	0.07%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	23	\$3,226,562.73	1.69%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	4	\$583,800.00	0.31%	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	2	\$264,000.00	0.14%	0	\$0.00	NA	0	0
	MANSFIELD BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$128,800.00	0.07%	0	\$0.00	NA	0	0
		1	\$124,879.19	0.07%	0	\$0.00	NA	0	0

MARKETPLACE HOME MORTGAGE L L C								
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$293,000.00	0.15%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$125,600.00	0.07%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$138,600.00	0.07%	0	\$0.00	NA	0	0
MAX CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	0
MB FINANCIAL BANK	2	\$275,077.01	0.14%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,302.30	0.07%	0	\$0.00	NA	0	0
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$143,818.83	0.08%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$655,213.00	0.34%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$136,770.00	0.07%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$437,625.00	0.23%	0	\$0.00	NA	0	0
MERCHANTS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
METROPOLITAN MORTGAGE CORPORATION	1	\$145,133.15	0.08%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	4	\$558,625.00	0.29%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$143,292.00	0.07%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA	0	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$144,500.00	0.08%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$135,800.00	0.07%	0	\$0.00	NA	0	0
MILL CITY CREDIT UNION	1	\$140,125.00	0.07%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	1	\$139,317.86	0.07%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL OF MN INC	1	\$149,811.28	0.08%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$140,500.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	3	\$439,210.00	0.23%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, L.L.C	1	\$140,600.00	0.07%	0	\$0.00	NA	0	0

	MORTGAGE SERVICES III, LLC	1	\$145,500.00	0.08%	0	\$0.00	NA	0	0	0
	MORTGAGENETWORK	2	\$278,095.00	0.15%	0	\$0.00	NA	0	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$139,440.50	0.07%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE, LLC	1	\$146,775.00	0.08%	0	\$0.00	NA	0	0	0
	MT MCKINLEY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0	0
	NATIONS LENDING CORPORATION	2	\$293,920.00	0.15%	0	\$0.00	NA	0	0	0
	NATIONS RELIABLE LENDING, LLC	4	\$536,722.40	0.28%	0	\$0.00	NA	0	0	0
	NBH BANK	3	\$404,370.22	0.21%	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$139,034.00	0.07%	0	\$0.00	NA	0	0	0
	NETWORK FUNDING, L.P	2	\$281,500.00	0.15%	0	\$0.00	NA	0	0	0
	NETWORK MORTGAGE, LLC	1	\$144,817.57	0.08%	0	\$0.00	NA	0	0	0
	NEW PENN FINANCIAL, LLC	1	\$141,510.00	0.07%	0	\$0.00	NA	0	0	0
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0	0
	NFM, INC. DBA NFM LENDING	1	\$147,925.00	0.08%	0	\$0.00	NA	0	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,725.00	0.08%	0	\$0.00	NA	0	0	0
	NORTHERN STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	0	0
	NORTHERN STATE BANK OF VIRGINIA	1	\$147,250.00	0.08%	0	\$0.00	NA	0	0	0
	NORTHPOINTE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0	0
	NORTHVIEW BANK	1	\$140,650.00	0.07%	0	\$0.00	NA	0	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$145,500.00	0.08%	0	\$0.00	NA	0	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0	0
	NORWOOD BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$393,800.00	0.21%	0	\$0.00	NA	0	0	0
	NTFN, INC	2	\$286,105.00	0.15%	0	\$0.00	NA	0	0	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE, INC	2	\$280,215.00	0.15%	0	\$0.00	NA	0	0	0
	OLD NATIONAL BANK	2	\$294,200.00	0.15%	0	\$0.00	NA	0	0	0
	OLD SECOND NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	0	0
	ONEAZ CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	0	0

	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	OREGONIANS CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	ORIGIN BANK	6	\$843,840.00	0.44%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$266,400.00	0.14%	0	\$0.00	NA	0	0
	OZARK BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,420.30	0.07%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$148,500.00	0.08%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$281,100.00	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$409,440.29	0.21%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,604.78	0.08%	0	\$0.00	NA	0	0
	PARK STATE BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$141,075.00	0.07%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$144,530.00	0.08%	0	\$0.00	NA	0	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.07%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$135,982.74	0.07%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$144,900.00	0.08%	0	\$0.00	NA	0	0
	PEOPLES BANK	6	\$825,840.00	0.43%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$297,600.00	0.16%	0	\$0.00	NA	0	0
	PEOPLES INDEPENDENT BANK	1	\$144,817.57	0.08%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$140,223.46	0.07%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$418,850.00	0.22%	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$291,500.00	0.15%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$149,405.19	0.08%	0	\$0.00	NA	0	0
	PINNACLE BANK	3	\$419,330.00	0.22%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$137,655.00	0.07%	0	\$0.00	NA	0	0
	PIONEER FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,584.81	0.08%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - WY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$149,676.45	0.08%	0	\$0.00	NA	0	0
		2	\$273,450.00	0.14%	0	\$0.00	NA	0	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$143,225.00	0.07%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$132,820.85	0.07%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE LLC	1	\$138,700.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$127,372.83	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$285,950.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,101,429.00	0.58%	0	\$0.00	NA	0
	PS BANK	1	\$139,240.29	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$132,100.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$1,446,619.87	0.76%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$290,974.97	0.15%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	RACCOON VALLEY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	RANDALL STATE BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$290,881.04	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$136,300.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	6	\$864,982.19	0.45%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$856,075.00	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK AND TRUST	1	\$147,725.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,359.82	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$538,500.00	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$407,450.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$263,600.00	0.14%	0	\$0.00	NA	0
		10	\$1,418,509.00	0.74%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	S&T BANK	3	\$414,540.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$429,238.92	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$275,750.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,111,682.29	0.58%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$147,440.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$428,500.00	0.22%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$149,900.00	0.08%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$139,400.00	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$147,100.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$144,489.95	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$277,700.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	11	\$1,552,450.00	0.81%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
		1	\$129,900.00	0.07%	0	\$0.00	NA	0

	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE							
	SSBT MORTGAGE GROUP, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$283,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$149,900.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$300,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$725,231.19	0.38%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$131,234.68	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$139,723.99	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$2,117,715.21	1.11%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$138,400.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$144,200.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$269,611.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$138,525.50	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,372,205.00	0.72%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$269,323.80	0.14%	0	\$0.00	NA	0
	SUTTON BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$699,623.85	0.37%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$129,200.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$276,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$142,320.71	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$135,800.00	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$441,500.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$144,700.00	0.08%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$133,500.00	0.07%	0	\$0.00	NA	0
		1	\$143,075.00	0.07%	0	\$0.00	NA	0

	THE STATE BANK OF FARIBAULT							
	THE WASHINGTON TRUST COMPANY	1	\$149,506.00	0.08%	0	\$0.00	NA	0
	THEW MONEY SOURCE INC	1	\$148,400.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$266,300.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,400.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$669,650.00	0.35%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$149,280.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$145,316.94	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$430,044.66	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$283,143.32	0.15%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$132,832.67	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$144,604.22	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$257,545.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$126,003.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$281,900.00	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$129,010.00	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$824,806.59	0.43%	0	\$0.00	NA	0
	UNITED BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$971,325.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$144,875.00	0.08%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$412,503.00	0.22%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	66	\$9,302,578.06	4.86%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,254.27	0.07%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$286,709.67	0.15%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$149,850.00	0.08%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	0
	UW CREDIT UNION	7	\$984,850.00	0.51%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$135,200.00	0.07%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	5	\$706,000.00	0.37%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$143,560.00	0.08%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	VANTAGE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,848.95	0.07%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$143,920.00	0.08%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$143,450.00	0.07%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA	2	\$272,175.00	0.14%	0	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	2	\$294,970.00	0.15%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.15%	0	\$0.00	NA	0	0
	WEOKIE FEDERAL CREDIT UNION	1	\$141,675.00	0.07%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$277,950.00	0.15%	0	\$0.00	NA	0	0
	WESTFIELD BANK FSB	1	\$148,450.00	0.08%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	1	\$127,300.00	0.07%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$139,028.71	0.07%	0	\$0.00	NA	0	0
	WOODFORD STATE BANK	2	\$278,925.00	0.15%	0	\$0.00	NA	0	0
	WOW INVESTMENTS LLC	1	\$139,786.58	0.07%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$271,000.00	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0

		Unavailable	3	\$435,363.00	-0.08%	0	\$0.00	NA	0	0
Total			1,370	\$191,309,585.27	100%	0	\$0.00		0	0
3140Q9SU8		1ST COLONIAL COMMUNITY BANK	1	\$168,750.00	0.08%	0	\$0.00	NA	0	0
		ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.08%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORPORATION	9	\$1,437,630.00	0.72%	0	\$0.00	NA	0	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$323,250.00	0.16%	0	\$0.00	NA	0	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$165,530.00	0.08%	0	\$0.00	NA	0	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$172,023.00	0.09%	0	\$0.00	NA	0	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,571.39	0.08%	0	\$0.00	NA	0	0
		ALCOVA MORTGAGE, LLC	1	\$158,650.00	0.08%	0	\$0.00	NA	0	0
		ALLIANT CREDIT UNION	1	\$173,250.00	0.09%	0	\$0.00	NA	0	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	0
		ALTRA FEDERAL CREDIT UNION	4	\$637,285.00	0.32%	0	\$0.00	NA	0	0
		AMARILLO NATIONAL BANK	3	\$482,955.00	0.24%	0	\$0.00	NA	0	0
		AMCAP MORTGAGE LTD	1	\$153,750.00	0.08%	0	\$0.00	NA	0	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,352.90	0.33%	0	\$0.00	NA	0	0
		AMERICAN BANK & TRUST	1	\$173,850.00	0.09%	0	\$0.00	NA	0	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$150,350.00	0.08%	0	\$0.00	NA	0	0
		AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0	\$0.00	NA	0	0
		AMERICAN BANK OF OKLAHOMA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	0
		AMERICAN BANK, N.A	1	\$161,025.00	0.08%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$155,200.00	0.08%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$157,805.73	0.08%	0	\$0.00	NA	0	0
		AMERICAN FINANCING COPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$164,803.00	0.08%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	3	\$494,919.86	0.25%	0	\$0.00	NA	0	0
AMERICAN RESIDENTIAL LENDING	1	\$164,801.38	0.08%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	20	\$3,209,516.00	1.61%	0	\$0.00	NA	0	0
AMERIHOMER MORTGAGE COMPANY, LLC	3	\$462,280.16	0.23%	0	\$0.00	NA	0	0
AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$163,000.00	0.08%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$161,706.29	0.08%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$339,820.00	0.17%	0	\$0.00	NA	0	0
APPROVED MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	0
ARK-LA-TAX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,401.00	0.09%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$158,730.08	0.08%	0	\$0.00	NA	0	0
ARVEST MORTGAGE COMPANY	1	\$164,750.00	0.08%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,127,666.04	0.56%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,080.00	0.08%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,850.00	0.16%	0	\$0.00	NA	0	0
AURGROUP FINANCIAL CREDIT UNION	1	\$151,817.36	0.08%	0	\$0.00	NA	0	0
BADGER BANK	1	\$174,800.00	0.09%	0	\$0.00	NA	0	0
BANCFIRST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
BANK OF BOTETOURT	1	\$170,950.00	0.09%	0	\$0.00	NA	0	0
BANK OF ENGLAND	8	\$1,313,985.00	0.66%	0	\$0.00	NA	0	0
BANK OF ENGLAND MORTGAGE	6	\$996,484.23	0.5%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$166,800.00	0.08%	0	\$0.00	NA	0	0
BANK OF SULLIVAN	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	1	\$167,434.05	0.08%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,474,667.36	0.74%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0

	BANNE RBANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	BANNER BANK	2	\$335,550.00	0.17%	0	\$0.00	NA	0	0
	BARTON CREEK LENDING GROUP LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$159,125.00	0.08%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	3	\$481,633.00	0.24%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$164,803.00	0.08%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$151,617.60	0.08%	0	\$0.00	NA	0	0
	BAYWAY MORTGAGE GROUP	1	\$152,500.00	0.08%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$166,250.00	0.08%	0	\$0.00	NA	0	0
	BEAM LENDING, LLC	1	\$162,500.00	0.08%	0	\$0.00	NA	0	0
	BELL BANK	6	\$1,000,500.00	0.5%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$651,400.00	0.33%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$330,290.00	0.17%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$168,512.54	0.08%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	6	\$985,654.00	0.49%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$173,600.00	0.09%	0	\$0.00	NA	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$164,340.31	0.08%	0	\$0.00	NA	0	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$172,500.00	0.09%	0	\$0.00	NA	0	0
	BOKF NA DBA MOBANK	2	\$329,750.00	0.16%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$171,690.00	0.09%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$811,750.00	0.41%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$343,492.00	0.17%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$629,540.00	0.31%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$157,625.00	0.08%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$339,231.76	0.17%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$171,900.00	0.09%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE LLC	1	\$161,405.00	0.08%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED	4	\$672,650.00	0.34%	0	\$0.00	NA	0	0

	PARTNERSHIP								
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$651,592.20	0.33%	0	\$0.00	NA	0	0
	CARROLLTON BANK	3	\$477,550.00	0.24%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,855.00	0.16%	0	\$0.00	NA	0	0
	CATLIN BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0	0
	CENTRAL BANK OF SEDALIA	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE MIDWEST	1	\$165,520.00	0.08%	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$322,475.00	0.16%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	7	\$1,096,525.00	0.55%	0	\$0.00	NA	0	0
	CERTAINTY HOMR LOANS, LLC	1	\$169,790.98	0.08%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$325,429.96	0.16%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,011,660.00	0.51%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$161,207.22	0.08%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	5	\$820,016.00	0.41%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$172,250.00	0.09%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	0
	CITY & COUNTY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	0
	CITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	CITY CREEK MORTGAGE CORP	1	\$159,200.00	0.08%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$164,701.86	0.08%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$3,451,580.00	1.73%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$322,500.00	0.16%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,840.00	0.08%	0	\$0.00	NA	0	0
	COLORADO CAPITAL GROUP, LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	0
	COMMERCE BANK	5	\$814,070.00	0.41%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$343,000.00	0.17%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MARSHALL	1	\$155,200.00	0.08%	0	\$0.00	NA	0	0

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$159,953.00	0.08%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$166,000.00	0.08%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$321,275.00	0.16%	0	\$0.00	NA	0	0
	COMPASS BANK	3	\$481,900.32	0.24%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	2	\$324,998.00	0.16%	0	\$0.00	NA	0	0
	COREPLUS FEDERAL CREDIT UNION	1	\$153,450.00	0.08%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	16	\$2,588,253.07	1.29%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	3	\$491,385.00	0.25%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$171,438.94	0.09%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$159,920.00	0.08%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$490,104.19	0.25%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$345,689.83	0.17%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY,LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	4	\$630,562.85	0.32%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$813,210.00	0.41%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$335,650.00	0.17%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$171,992.00	0.09%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,485,786.55	0.74%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$630,335.43	0.32%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$165,550.00	0.08%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	2	\$330,446.08	0.17%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,805.00	0.08%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$329,900.00	0.17%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$340,257.00	0.17%	0	\$0.00	NA	0	0

EAGLE HOME MORTGAGE, LLC	16	\$2,647,205.39	1.32%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$174,640.00	0.09%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	3	\$499,880.00	0.25%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	2	\$317,505.00	0.16%	0	\$0.00	NA	0	0
ENT CREDIT UNION	2	\$333,207.23	0.17%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	4	\$655,372.00	0.33%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$171,886.00	0.09%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$506,894.93	0.25%	0	\$0.00	NA	0	0
F&M BANK, A NEBRASKA CORPORATION	2	\$324,074.20	0.16%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,336.45	0.16%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$5,566,124.31	2.78%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$166,285.68	0.08%	0	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	2	\$313,520.00	0.16%	0	\$0.00	NA	0	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$175,000.00	0.09%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,291,548.00	0.65%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$670,050.00	0.34%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,605,740.87	0.8%	0	\$0.00	NA	0	0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$160,302.00	0.08%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	3	\$483,920.00	0.24%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$815,350.00	0.41%	0	\$0.00	NA	0	0
FIRST BANK RICHMOND	2	\$334,900.00	0.17%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$481,352.00	0.24%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$164,593.42	0.08%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	0

FIRST COMMUNITY MORTGAGE, INC	1	\$150,165.14	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$329,050.00	0.16%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL LAKEWOOD	1	\$168,000.00	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$649,815.00	0.33%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,808.77	0.08%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$328,600.00	0.16%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$843,400.00	0.42%	0	\$0.00	NA	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$166,725.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN DERIDDER	1	\$165,500.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$172,500.00	0.09%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,777,290.00	0.89%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$644,953.00	0.32%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF RAYMOND	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$173,850.00	0.09%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
FIRST SAVINGS BANK OF DANVILLE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$330,800.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,750.00	0.08%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	2	\$317,000.00	0.16%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.08%	0	\$0.00	NA	0	0
FIRST UNITED CREDIT UNION	2	\$329,889.00	0.17%	0	\$0.00	NA	0	0

	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$625,947.86	0.31%	0	\$0.00	NA	0	0
	FIRSTRUST BANK	1	\$170,910.00	0.09%	0	\$0.00	NA	0	0
	FLANAGAN STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,128,865.00	0.56%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$171,690.00	0.09%	0	\$0.00	NA	0	0
	FORWARD BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0
	FRANSDEN BANK & TRUST	3	\$489,125.00	0.24%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	5	\$781,438.00	0.39%	0	\$0.00	NA	0	0
	GARDEN STATE HOME LOANS, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$171,000.00	0.09%	0	\$0.00	NA	0	0
	GECU	3	\$491,231.34	0.25%	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	1	\$169,944.00	0.09%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$161,500.00	0.08%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$170,720.00	0.09%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC	3	\$483,300.00	0.24%	0	\$0.00	NA	0	0
	GMFS, LLC	2	\$317,110.90	0.16%	0	\$0.00	NA	0	0
	GOLDEN 1 CREDIT UNION	2	\$334,797.12	0.17%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	4	\$644,050.00	0.32%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$170,250.00	0.09%	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$336,250.00	0.17%	0	\$0.00	NA	0	0
	GUARANTEED RATE AFFINITY, LLC	1	\$154,591.01	0.08%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,254,666.00	2.63%	0	\$0.00	NA	0	0
	GUIDANCE RESIDENTIAL, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	12	\$1,892,149.94	0.95%	0	\$0.00	NA	0	0
	GUM TREE MORTGAGE, LLC	1	\$163,189.67	0.08%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$159,270.38	0.08%	0	\$0.00	NA	0	0

	HEARTLAND CREDIT UNION	5	\$812,815.45	0.41%	0	\$0.00	NA	0	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$174,175.51	0.09%	0	\$0.00	NA	0	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$169,575.00	0.08%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	2	\$322,000.00	0.16%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	2	\$316,291.21	0.16%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	3	\$473,305.75	0.24%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$323,200.00	0.16%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	3	\$479,010.00	0.24%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	3	\$499,193.57	0.25%	0	\$0.00	NA	0	0
	HOME1ST LENDING, LLC	2	\$310,200.00	0.16%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$3,564,222.99	1.78%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$165,150.00	0.08%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.08%	0	\$0.00	NA	0	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$173,900.91	0.09%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$151,904.21	0.08%	0	\$0.00	NA	0	0
	HOMESTREET BANK	5	\$808,446.00	0.4%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	2	\$325,000.00	0.16%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00	NA	0	0
	HORIZON BANK	3	\$505,700.00	0.25%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$502,895.00	0.25%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	4	\$682,874.74	0.34%	0	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$336,800.00	0.17%	0	\$0.00	NA	0	0
		2	\$324,000.00	0.16%	0	\$0.00	NA	0	0

	OH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$671,318.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$329,060.00	0.16%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$159,596.59	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC	3	\$517,775.00	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$333,800.00	0.17%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$170,525.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$164,825.00	0.08%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$159,090.23	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$171,680.00	0.09%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$169,801.96	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$171,500.00	0.09%	0	\$0.00	NA	0
	KELLY MORTGAGE, INC	1	\$153,500.00	0.08%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$150,181.52	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$485,303.00	0.24%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	KS STATEBANK - COR	1	\$168,522.69	0.08%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$153,129.68	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,802,915.53	0.9%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$488,400.00	0.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC	4	\$654,125.00	0.33%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	6	\$993,100.00	0.5%	0	\$0.00	NA	0	0
	LASALLE STATE BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$153,260.00	0.08%	0	\$0.00	NA	0	0
	LENDING HAND MORTGAGE, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA	0	0
	LENDUS, LLC	3	\$492,948.95	0.25%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	6	\$990,387.83	0.5%	0	\$0.00	NA	0	0
	LONE STAR NATIONAL BANK	2	\$332,600.00	0.17%	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	4	\$654,186.00	0.33%	0	\$0.00	NA	0	0
	MARINE BANK	2	\$317,000.00	0.16%	0	\$0.00	NA	0	0
	MARION COUNTY STATE BANK	1	\$157,100.00	0.08%	0	\$0.00	NA	0	0
	MARKESAN STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	2	\$324,817.66	0.16%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,210.15	0.08%	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	2	\$327,500.00	0.16%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN	1	\$169,786.12	0.08%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$853,758.71	0.43%	0	\$0.00	NA	0	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$156,655.00	0.08%	0	\$0.00	NA	0	0
	MERCHANTS BANK OF INDIANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	MERCHANTS REALTY & LOAN CORP	1	\$155,900.00	0.08%	0	\$0.00	NA	0	0
	MICHIGAN FIRST CREDIT UNION	1	\$166,840.00	0.08%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	3	\$506,300.00	0.25%	0	\$0.00	NA	0	0
	MID MISSOURI BANK	1	\$169,291.58	0.08%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$313,420.00	0.16%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$153,425.00	0.08%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	1	\$157,301.85	0.08%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,775.00	0.08%	0	\$0.00	NA	0	0

	MIDWESTONE BANK	1	\$153,500.00	0.08%	0	\$0.00	NA	0	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$511,400.00	0.26%	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL OF MN INC	1	\$169,000.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	2	\$339,545.29	0.17%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$174,750.00	0.09%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$164,300.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$154,800.48	0.08%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$326,560.00	0.16%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$156,915.92	0.08%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$483,329.87	0.24%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$160,120.92	0.08%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$156,802.47	0.08%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	6	\$985,630.00	0.49%	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$168,750.00	0.08%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$489,500.00	0.24%	0	\$0.00	NA	0	0
	NBH BANK	2	\$317,500.04	0.16%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,415.00	0.08%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$169,937.00	0.09%	0	\$0.00	NA	0	0
	NEW BRITAIN MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$151,808.77	0.08%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$174,600.00	0.09%	0	\$0.00	NA	0	0
	NORTH ALABAMA MORTGAGE, INC	1	\$151,920.00	0.08%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$159,080.00	0.08%	0	\$0.00	NA	0	0
	NORTHSTAR CREDIT UNION	1	\$161,405.00	0.08%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	2	\$326,990.00	0.16%	0	\$0.00	NA	0	0

	NORTHWESTERN BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$327,750.00	0.16%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,300.00	0.24%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,800.00	0.08%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	OCMBC, INC	1	\$150,621.54	0.08%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	6	\$978,529.48	0.49%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	4	\$658,975.00	0.33%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	4	\$649,000.00	0.32%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	2	\$324,350.00	0.16%	0	\$0.00	NA	0	0
	OPTIMUM FIRST MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
	ORIGIN BANK	2	\$332,525.00	0.17%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,000.00	0.08%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$157,175.00	0.08%	0	\$0.00	NA	0	0
	PARK BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$153,007.26	0.08%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$170,720.00	0.09%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,036.00	0.08%	0	\$0.00	NA	0	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$322,200.00	0.16%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	3	\$478,798.35	0.24%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0

	PEOPLES BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	3	\$485,340.00	0.24%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$340,212.00	0.17%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$174,591.00	0.09%	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,810.00	0.08%	0	\$0.00	NA	0	0
	PINNACLE BANK - NE	1	\$166,400.00	0.08%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$325,500.00	0.16%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$160,500.00	0.08%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$161,990.00	0.08%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$326,500.00	0.16%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,220.00	0.16%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$498,780.00	0.25%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$162,450.00	0.08%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$172,175.00	0.09%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE	1	\$153,260.00	0.08%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$320,050.00	0.16%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,875.00	0.08%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$172,500.00	0.09%	0	\$0.00	NA	0	0
	PRIME MERIDIAN BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$167,200.00	0.08%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$327,000.00	0.16%	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK	2	\$326,250.00	0.16%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$973,357.00	0.49%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0
	PS BANK	1	\$172,425.00	0.09%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	5	\$823,994.00	0.41%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$334,135.67	0.17%	0	\$0.00	NA	0	0
	PYRAMAX BANK FSB	1	\$174,600.00	0.09%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA	0	0
	RCB BANK	2	\$324,823.35	0.16%	0	\$0.00	NA	0	0

	RED RIVER BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$326,599.68	0.16%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP, INC	2	\$328,560.00	0.16%	0	\$0.00	NA	0	0
	RELIANCE BANK	1	\$166,155.00	0.08%	0	\$0.00	NA	0	0
	RENASANT BANK	6	\$1,001,258.77	0.5%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$511,251.00	0.26%	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$152,100.00	0.08%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,900.00	0.08%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$490,292.26	0.25%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	2	\$344,340.00	0.17%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,000.00	0.08%	0	\$0.00	NA	0	0
	S&T BANK	1	\$171,950.00	0.09%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,094.95	0.08%	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,990.09	0.08%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
	SCOTT CREDIT UNION	1	\$155,600.00	0.08%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$337,624.99	0.17%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,350.00	0.08%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	2	\$332,280.00	0.17%	0	\$0.00	NA	0	0
	SENTRY BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	0
	SERVION, INC	3	\$495,690.00	0.25%	0	\$0.00	NA	0	0
	SETTLERS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
	SHAREPOINT CREDIT UNION	1	\$167,883.62	0.08%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,297.26	0.08%	0	\$0.00	NA	0	0
	SIMPLIFI LOANS, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	0

	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	0
	SKY FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$175,000.00	0.09%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$164,800.00	0.08%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$336,971.48	0.17%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	5	\$809,603.00	0.41%	0	\$0.00	NA	0	0
	SOUTH STORY BANK & TRUST	1	\$161,910.00	0.08%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,050.00	0.08%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	2	\$333,040.00	0.17%	0	\$0.00	NA	0	0
	STATE BANK OF REESEVILLE	1	\$169,600.00	0.08%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	4	\$670,078.00	0.34%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	3	\$474,870.00	0.24%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	1	\$152,678.00	0.08%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	7	\$1,138,220.00	0.57%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$339,850.00	0.17%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$651,600.00	0.33%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP LLC	1	\$168,750.00	0.08%	0	\$0.00	NA	0	0
	SUPERIOR CREDIT UNION, INC	2	\$322,900.00	0.16%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	3	\$497,828.00	0.25%	0	\$0.00	NA	0	0
	TBA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	TD BANK, N.A	7	\$1,135,625.00	0.57%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,450.00	0.08%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$484,000.00	0.24%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$152,102.75	0.08%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	3	\$488,552.89	0.24%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,557.21	0.17%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	2	\$329,874.00	0.17%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,405.00	0.08%	0	\$0.00	NA	0	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,500.00	0.08%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,200.00	0.08%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$162,750.00	0.08%	0	\$0.00	NA	0	0
	THE STATE BANK OF FARIBAULT	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,000.00	0.08%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$164,585.00	0.08%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$171,778.60	0.09%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
	TRUHOME SOLUTIONS, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$163,788.89	0.08%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$663,223.36	0.33%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$325,650.00	0.16%	0	\$0.00	NA	0	0
	TRUSTONE HOME MORTGAGE, LLC	2	\$325,200.00	0.16%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	3	\$476,950.00	0.24%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$159,920.00	0.08%	0	\$0.00	NA	0	0
	UINTA BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$174,325.00	0.09%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	3	\$500,105.00	0.25%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	79	\$12,874,729.66	6.44%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$337,450.00	0.17%	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$806,000.00	0.4%	0	\$0.00	NA	0	0
	UW CREDIT UNION	7	\$1,132,431.11	0.57%	0	\$0.00	NA	0	0
	VALLEY FIRST CREDIT UNION	1	\$161,100.00	0.08%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$338,788.24	0.17%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.08%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	VELOCIO MORTGAGE L.L.C	1	\$174,376.33	0.09%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	2	\$332,948.38	0.17%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$339,100.00	0.17%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	2	\$324,850.00	0.16%	0	\$0.00	NA	0	0
	VISION BANK	1	\$170,905.00	0.09%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA	1	\$162,545.00	0.08%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
	WATERLOO LENDING LLC	1	\$168,542.51	0.08%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$474,650.00	0.24%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$159,848.63	0.08%	0	\$0.00	NA	0	0
	WEST GATE BANK	2	\$320,535.00	0.16%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,355.21	0.08%	0	\$0.00	NA	0	0
	WHEATLAND BANK	1	\$162,759.63	0.08%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$326,345.68	0.16%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$323,670.00	0.16%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$158,310.00	0.08%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$170,600.00	0.09%	0	\$0.00	NA	0	0
	Unavailable	1	\$160,000.00	-0.29%	0	\$0.00	NA	0	0
Total		1,226	\$199,873,433.11	100%	0	\$0.00		0	0
3140Q9SV6		1	\$161,840.00	0.12%	0	\$0.00	NA	0	0

	1ST MIDAMERICA CREDIT UNION							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,290.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,351,275.00	1.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$171,409.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,900.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$167,307.00	0.13%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,066.96	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,170.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$167,500.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,299,790.00	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$310,660.00	0.23%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$159,900.00	0.12%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,750.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,588.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	3	\$502,374.09	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$312,805.62	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$475,955.00	0.36%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.12%	0	\$0.00	NA	0	0
AVAILA BANK, AN IOWA CORPORATION	1	\$172,471.04	0.13%	0	\$0.00	NA	0	0
AWAKON FEDERAL CREDIT UNION	1	\$169,750.00	0.13%	0	\$0.00	NA	0	0
BANK OF IDAHO AND IDAHO CORPORATION	1	\$166,994.41	0.13%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$171,063.00	0.13%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$998,700.00	0.75%	0	\$0.00	NA	0	0
BANK OF TRAVELERS REST	1	\$172,000.00	0.13%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$165,365.00	0.12%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$333,214.00	0.25%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$331,376.13	0.25%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$308,811.72	0.23%	0	\$0.00	NA	0	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$163,900.00	0.12%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$163,500.00	0.12%	0	\$0.00	NA	0	0
BELL BANK	6	\$1,000,236.00	0.75%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	2	\$335,600.00	0.25%	0	\$0.00	NA	0	0
BLACKHAWK BANK & TRUST	1	\$174,400.00	0.13%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	3	\$499,750.00	0.38%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$173,850.00	0.13%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	6	\$985,224.00	0.74%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	4	\$642,590.00	0.48%	0	\$0.00	NA	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$152,403.00	0.11%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	2	\$340,947.00	0.26%	0	\$0.00	NA	0	0
BOONE BANK & TRUST CO	1	\$156,750.00	0.12%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$151,200.00	0.11%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	0
BRIGHTSTAR CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$799,163.00	0.6%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,809,800.00	1.36%	0	\$0.00	NA	0	0

CAPITAL CITY BANK	1	\$162,173.71	0.12%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$621,788.00	0.47%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$822,288.25	0.62%	0	\$0.00	NA	0	0
CATLIN BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$168,000.00	0.13%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$167,325.00	0.13%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$172,277.95	0.13%	0	\$0.00	NA	0	0
CENTRAL STATE BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	3	\$506,350.00	0.38%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$484,600.00	0.36%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES, INC	2	\$338,245.53	0.25%	0	\$0.00	NA	0	0
CHOU TEAM REALTY, INC	1	\$170,568.86	0.13%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$172,805.00	0.13%	0	\$0.00	NA	0	0
CITIBANK, N.A	3	\$492,643.54	0.37%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$169,427.12	0.13%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$167,000.00	0.13%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	5	\$826,503.00	0.62%	0	\$0.00	NA	0	0
CLARITY MORTGAGE	1	\$158,000.00	0.12%	0	\$0.00	NA	0	0
CLASS ACT FEDERAL CREDIT UNION	1	\$149,979.53	0.11%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$2,292,041.10	1.72%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,600.00	0.12%	0	\$0.00	NA	0	0
COLUMBUS METRO FED CR UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	0
COMMERCE BANK	3	\$494,610.27	0.37%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	0
COMMUNITY BANK MANKATO	1	\$169,760.00	0.13%	0	\$0.00	NA	0	0

	COMMUNITY FIRST CREDIT UNION	1	\$161,250.00	0.12%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	3	\$488,130.00	0.37%	0	\$0.00	NA	0	0
	COMPASS BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	0
	CONSUMER REAL ESTATE FINANCE CO	1	\$171,000.00	0.13%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	4	\$646,690.00	0.49%	0	\$0.00	NA	0	0
	CONVERSE COUNTY BANK	1	\$157,301.85	0.12%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	9	\$1,427,157.78	1.07%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC	1	\$159,000.00	0.12%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$166,840.00	0.13%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$150,800.00	0.11%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	1	\$150,255.00	0.11%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$169,100.00	0.13%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$338,208.62	0.25%	0	\$0.00	NA	0	0
	DACOTA BANK	1	\$161,975.00	0.12%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$331,500.00	0.25%	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$169,600.00	0.13%	0	\$0.00	NA	0	0
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$334,687.00	0.25%	0	\$0.00	NA	0	0
	DEWITT BANK AND TRUST CO	1	\$157,700.00	0.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,494,794.00	1.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$168,291.00	0.13%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	1	\$149,652.19	0.11%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$341,000.00	0.26%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,500.00	0.13%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	9	\$1,475,046.80	1.11%	0	\$0.00	NA	0	0
	EAST WEST BANK	1	\$155,006.00	0.12%	0	\$0.00	NA	0	0
	ECU MORTGAGE, LLC	2	\$311,670.23	0.23%	0	\$0.00	NA	0	0

	ELEVATIONS CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	0
	ELKHORN VALLEY BANK & TRUST	1	\$163,215.00	0.12%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$325,310.00	0.24%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$317,630.00	0.24%	0	\$0.00	NA	0	0
	ENVISION BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$338,400.00	0.25%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	5	\$788,375.00	0.59%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$174,500.00	0.13%	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$172,350.00	0.13%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,017.96	0.24%	0	\$0.00	NA	0	0
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$318,025.00	0.24%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$151,000.00	0.11%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,305,559.52	2.49%	0	\$0.00	NA	0	0
	FAMILY FIRST CREDIT UNION - GA	1	\$161,500.00	0.12%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$166,000.00	0.12%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$797,013.28	0.6%	0	\$0.00	NA	0	0
	FIMI, INC	1	\$154,850.00	0.12%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	4	\$661,600.00	0.5%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,750.00	0.13%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$161,262.00	0.12%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$164,500.00	0.12%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A	1	\$160,000.00	0.12%	0	\$0.00	NA	0	0

	BANKING CORPORATION							
	FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,496.86	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,111.00	0.5%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$163,400.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$174,170.34	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$157,140.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$673,988.00	0.51%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$330,050.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$501,655.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,801,199.82	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$339,115.00	0.25%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$154,775.00	0.12%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC	1	\$160,711.91	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$152,258.00	0.11%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$160,700.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,450.00	0.13%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$158,920.80	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$651,597.67	0.49%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$991,480.00	0.75%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$161,250.00	0.12%	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION	1	\$162,800.00	0.12%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA	0	0
	FORWARD BANK	1	\$156,940.00	0.12%	0	\$0.00	NA	0	0
	FOX COMMUNITIES CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$174,850.00	0.13%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$159,953.00	0.12%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$665,187.12	0.5%	0	\$0.00	NA	0	0
	GECU	2	\$331,433.00	0.25%	0	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	1	\$173,992.00	0.13%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$173,200.00	0.13%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,425.00	0.13%	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	1	\$153,900.00	0.12%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$334,390.00	0.25%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$164,800.00	0.12%	0	\$0.00	NA	0	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$174,960.00	0.13%	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,260,847.11	1.7%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	11	\$1,780,266.00	1.34%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$169,663.00	0.13%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$157,250.00	0.12%	0	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$164,595.66	0.12%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	1	\$174,000.00	0.13%	0	\$0.00	NA	0	0
	HOME AMERICA LENDING CORP	1	\$174,500.00	0.13%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,191,065.00	0.9%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	2	\$317,500.00	0.24%	0	\$0.00	NA	0	0
		9	\$1,468,370.69	1.1%	0	\$0.00	NA	0	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$497,660.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$166,155.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$326,000.00	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK	1	\$156,800.00	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$345,815.87	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$315,409.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,091.95	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$483,655.00	0.36%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$161,250.00	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$333,718.82	0.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$167,404.12	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,027.44	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$170,779.88	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,001.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$167,788.63	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$174,600.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$498,000.00	0.37%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,440,823.96	1.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$319,500.00	0.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$640,900.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$992,750.00	0.75%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$489,826.00	0.37%	0	\$0.00	NA	0
		1	\$162,000.00	0.12%	0	\$0.00	NA	0

	LENDUS, LLC DBA REGENCY MORTGAGE							
	LIBERTY SAVINGS BANK, FSB	2	\$339,000.00	0.25%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$336,600.00	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$321,675.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	2	\$313,400.00	0.24%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$170,521.42	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$172,677.31	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$161,600.00	0.12%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$512,835.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$163,400.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,840.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$169,750.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$476,451.26	0.36%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$163,305.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$349,779.83	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$159,803.27	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$325,652.00	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$157,700.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$173,416.51	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$331,950.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$168,800.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$338,560.00	0.25%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	0
	NBH BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$170,730.00	0.13%	0	\$0.00	NA	0	0
	NEW ERA BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	0
	NEW MEXICO BANK & TRUST	2	\$318,175.00	0.24%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$345,150.00	0.26%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$161,000.00	0.12%	0	\$0.00	NA	0	0
	NORTHEAST SECURITY BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$169,484.72	0.13%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,265.00	0.13%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$511,625.00	0.38%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$159,840.00	0.12%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	3	\$498,345.00	0.37%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$321,750.00	0.24%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$344,201.38	0.26%	0	\$0.00	NA	0	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$174,779.83	0.13%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$162,000.00	0.12%	0	\$0.00	NA	0	0
	OPTIMUM FIRST MORTGAGE	3	\$497,000.00	0.37%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$344,660.00	0.26%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	2	\$333,950.00	0.25%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$171,992.26	0.13%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$167,960.00	0.13%	0	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	2	\$340,000.00	0.26%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$167,200.00	0.13%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0	0
	PEOPLES BANK - COUPEVILLE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$165,150.00	0.12%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK OF COLFAX	1	\$165,300.00	0.12%	0	\$0.00	NA	0	0
		1	\$172,000.00	0.13%	0	\$0.00	NA	0	0

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PINNACLE BANK	1	\$151,905.00	0.11%	0	\$0.00	NA	0	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$168,800.00	0.13%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$158,729.52	0.12%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$492,025.00	0.37%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.12%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$153,493.92	0.12%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$161,500.00	0.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$328,887.73	0.25%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$160,050.00	0.12%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$669,953.00	0.5%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	3	\$499,548.00	0.38%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$154,482.62	0.12%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$154,711.95	0.12%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL,LLC	1	\$153,400.00	0.12%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$317,096.23	0.24%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,900.00	0.12%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	4	\$650,750.00	0.49%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,800.00	0.13%	0	\$0.00	NA	0	0
	ROLLSTONE BANK AND TRUST	1	\$165,517.00	0.12%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,981.76	0.24%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$171,546.15	0.13%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$173,000.00	0.13%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$325,000.00	0.24%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$158,595.00	0.12%	0	\$0.00	NA	0	0

	S&T BANK	2	\$309,429.00	0.23%	0	\$0.00	NA	0	9
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,750.00	0.13%	0	\$0.00	NA	0	9
	SANTANDER BANK, N.A	1	\$163,000.00	0.12%	0	\$0.00	NA	0	9
	SCOTT CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	9
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA	0	9
	SELECT BANK & TRUST COMPANY	1	\$167,940.70	0.13%	0	\$0.00	NA	0	9
	SERVION, INC	2	\$334,600.00	0.25%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	9
	SIU CREDIT UNION	1	\$153,450.00	0.12%	0	\$0.00	NA	0	9
	SOLIDARITY COMMUNITY FCU	1	\$163,400.00	0.12%	0	\$0.00	NA	0	9
	SOUTH STATE BANK	3	\$477,901.14	0.36%	0	\$0.00	NA	0	9
	SOUTHERN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	9
	SOUTHSIDE BANK (E. TEXAS)	1	\$158,650.00	0.12%	0	\$0.00	NA	0	9
	SOUTHWEST FUNDING LP	1	\$169,666.13	0.13%	0	\$0.00	NA	0	9
	SOUTHWEST FUNDING, LP	1	\$151,808.77	0.11%	0	\$0.00	NA	0	9
	SPIRE CREDIT UNION	1	\$171,593.00	0.13%	0	\$0.00	NA	0	9
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,800.00	0.11%	0	\$0.00	NA	0	9
	STANDARD MORTGAGE CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	0	9
	STAR FINANCIAL BANK	3	\$478,200.00	0.36%	0	\$0.00	NA	0	9
	STATE BANK OF CHILTON	1	\$168,675.00	0.13%	0	\$0.00	NA	0	9
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,900.00	0.12%	0	\$0.00	NA	0	9
	STATE FARM BANK, F.S.B	6	\$972,292.45	0.73%	0	\$0.00	NA	0	9
	STATEWIDE MORTGAGE, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	9
	STEARNS LENDING, LLC	5	\$818,556.30	0.62%	0	\$0.00	NA	0	9
	STIFEL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	0	9
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$174,800.00	0.13%	0	\$0.00	NA	0	9
	SUMMIT COMMUNITY BANK	1	\$168,150.00	0.13%	0	\$0.00	NA	0	9
	SUMMIT CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	9
	SUMMIT FUNDING, INC	1	\$158,205.23	0.12%	0	\$0.00	NA	0	9
	SWBC MORTGAGE CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	9
	SYNERGY ONE LENDING	1	\$172,000.00	0.13%	0	\$0.00	NA	0	9
	TD BANK, N.A	7	\$1,165,530.00	0.88%	0	\$0.00	NA	0	9
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	9
	THE FEDERAL SAVINGS BANK	2	\$333,802.94	0.25%	0	\$0.00	NA	0	9
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	9
	THE MONEY SOURCE INC	1	\$152,800.00	0.11%	0	\$0.00	NA	0	9

	THE MORTGAGE FIRM, INC	1	\$157,200.00	0.12%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,600.00	0.13%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.13%	0	\$0.00	NA	0	0
	THE PEOPLES BANK	1	\$151,107.30	0.11%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$337,293.62	0.25%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,000.00	0.13%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,250.00	0.11%	0	\$0.00	NA	0	0
	TITLE MORTGAGE SOULTION, LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$156,543.58	0.12%	0	\$0.00	NA	0	0
	TROY BANK AND TRUST	1	\$169,581.10	0.13%	0	\$0.00	NA	0	0
	TRUHOME SOLUTIONS, LLC	1	\$160,050.00	0.12%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$482,375.28	0.36%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$332,675.00	0.25%	0	\$0.00	NA	0	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$154,133.00	0.12%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST	1	\$161,500.00	0.12%	0	\$0.00	NA	0	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$152,800.00	0.11%	0	\$0.00	NA	0	0
	UNITED BANK, A VIRGINIA CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$338,100.00	0.25%	0	\$0.00	NA	0	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	2	\$335,200.00	0.25%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	64	\$10,522,408.00	7.91%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA	1	\$167,400.00	0.13%	0	\$0.00	NA	0	0

	COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,075.00	0.13%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$340,850.00	0.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$174,900.00	0.13%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$314,640.61	0.24%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$157,759.99	0.12%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$314,603.00	0.24%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$340,955.00	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,778.45	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$
	ZB N.A. DBA AMEGY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,240.89	0.06%	0	\$0.00	NA	0	\$
Total		811	\$133,013,475.86	100%	0	\$0.00		0	\$
3140Q9SW4	ACADEMY MORTGAGE CORPORATION	2	\$570,000.00	4.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING COPORATION	1	\$341,000.00	2.64%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$288,000.00	2.23%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$275,437.56	2.14%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$553,000.00	4.29%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$682,000.00	5.29%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,058.66	1.97%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$232,800.00	1.81%	0	\$0.00	NA	0	0
CITIZENS TRI-COUNTY BANK	1	\$339,300.00	2.63%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$212,800.00	1.65%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	1.74%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	1	\$210,000.00	1.63%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	1	\$364,375.55	2.83%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,800.00	1.99%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$288,800.00	2.24%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$249,500.00	1.93%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$335,000.00	2.6%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,800.00	3.09%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$568,000.00	4.4%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	1	\$222,825.20	1.73%	0	\$0.00	NA	0	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$349,000.00	2.71%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$329,424.86	2.55%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,668.00	1.78%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$389,500.00	3.02%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$227,517.00	1.76%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$442,000.00	3.43%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$299,500.00	2.32%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$255,000.00	1.98%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$424,860.00	3.29%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	2	\$516,000.00	4%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	3	\$1,098,000.00	8.51%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC	1	\$355,000.00	2.75%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	3	\$1,115,000.00	8.65%	0	\$0.00	NA	0	0

Total			42	\$12,896,966.83	100%	0	\$0.00		0
3140Q9SX2	1ST MIDAMERICA CREDIT UNION	6	\$386,110.00	0.68%	0	\$0.00	NA	0	0
	1ST STATE BANK	4	\$251,285.19	0.44%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	2	\$151,500.00	0.27%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$147,300.00	0.26%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$72,950.00	0.13%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$144,909.09	0.25%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$210,100.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$65,475.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$81,161.27	0.14%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$143,317.56	0.25%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$58,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$59,042.00	0.1%	0	\$0.00	NA	0	0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,900.00	0.12%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$73,723.01	0.13%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$81,000.00	0.14%	0	\$0.00	NA	0	0
	AMWEST FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$132,500.00	0.23%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$158,929.00	0.28%	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$124,428.45	0.22%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$67,712.72	0.12%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,174,382.80	2.06%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	3	\$211,211.55	0.37%	0	\$0.00	NA	0	0

ATLANTIC COAST MORTGAGE, LLC	1	\$68,870.00	0.12%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$40,500.00	0.07%	0	\$0.00	NA	0	0
AVAILA BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	3	\$170,798.89	0.3%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	2	\$129,000.00	0.23%	0	\$0.00	NA	0	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$80,025.00	0.14%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	7	\$479,460.00	0.84%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,000.00	0.12%	0	\$0.00	NA	0	0
BANKWEST OF KANSAS	1	\$45,000.00	0.08%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$133,400.00	0.23%	0	\$0.00	NA	0	0
BELL BANK	3	\$235,914.39	0.41%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	2	\$86,000.00	0.15%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$76,701.50	0.13%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$81,000.00	0.14%	0	\$0.00	NA	0	0
BLACKHAWK BANK & TRUST	1	\$60,500.00	0.11%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,647.87	0.12%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	0
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
CAMBRIDGE TRUST COMPANY	1	\$53,200.00	0.09%	0	\$0.00	NA	0	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$128,150.00	0.22%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,200.00	0.28%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$208,583.62	0.37%	0	\$0.00	NA	0	0
CARROLLTON BANK	7	\$427,390.00	0.75%	0	\$0.00	NA	0	0
CARTER BANK & TRUST	1	\$50,335.12	0.09%	0	\$0.00	NA	0	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF	1	\$85,000.00	0.15%	0	\$0.00	NA	0	0

	FIRST FEDERAL BANK OF FLORIDA, A FEDER							
	CENTRAL BANK ILLINOIS	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$143,400.00	0.25%	0	\$0.00	NA	0
	CHARTERBANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$180,370.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$80,510.00	0.14%	0	\$0.00	NA	0
	CHOICE BANK	1	\$68,400.00	0.12%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$224,087.57	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	12	\$761,556.00	1.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CIVISTA BANK	3	\$159,279.66	0.28%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,669.96	0.1%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$65,500.00	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$170,000.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	COMERICA BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$120,642.05	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,820.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	6	\$385,272.54	0.68%	0	\$0.00	NA	0
	COMPASS BANK	1	\$77,392.36	0.14%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	COOSA VALLEY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$181,534.16	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$80,467.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$153,700.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	7	\$490,496.00	0.86%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$59,173.73	0.1%	0	\$0.00	NA	0

	CREDIT UNION ONE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	1	\$42,750.00	0.08%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,965.00	0.25%	0	\$0.00	NA	0	0
	CU MORTGAGE DIRECT, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	0
	CUSO HOME LENDING	1	\$55,000.00	0.1%	0	\$0.00	NA	0	0
	DACOTAH BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
	DEERWOOD BANK	2	\$124,550.00	0.22%	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	4	\$264,500.00	0.46%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
	DEWITT SAVINGS BANK	2	\$124,000.00	0.22%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$82,000.00	0.14%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	4	\$270,387.08	0.47%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$186,020.00	0.33%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	1	\$78,591.05	0.14%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$430,375.00	0.76%	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	8	\$562,165.00	0.99%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	3	\$229,500.00	0.4%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$74,802.11	0.13%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	2	\$118,000.00	0.21%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	19	\$1,332,880.00	2.34%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$76,787.46	0.13%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO	1	\$64,900.00	0.11%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$71,778.08	0.13%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$704,922.75	1.24%	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	3	\$224,500.00	0.39%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$121,700.00	0.21%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	6	\$343,788.06	0.6%	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF HARTLAND	1	\$67,000.00	0.12%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$106,526.00	0.19%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,914.40	0.11%	0	\$0.00	NA	0	0
		1	\$80,381.58	0.14%	0	\$0.00	NA	0	0

	FIFTH THIRD MORTGAGE COMPANY								
	FINANCE OF AMERICA LLC	3	\$179,000.00	0.31%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$273,134.40	0.48%	0	\$0.00	NA	0	0
	FIRST ALLIANCE CREDIT UNION	1	\$60,750.00	0.11%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,897.29	0.14%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	2	\$150,928.60	0.26%	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND	1	\$28,405.00	0.05%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$223,615.00	0.39%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	3	\$139,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK A FSB	2	\$161,143.78	0.28%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	3	\$122,437.00	0.21%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,000.00	0.37%	0	\$0.00	NA	0	0
	FIRST FEDERAL OF LAKEWOOD	2	\$158,175.00	0.28%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$456,703.00	0.8%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$78,000.00	0.14%	0	\$0.00	NA	0	0
	FIRST FEDERLA BANK OF OHIO	1	\$71,750.00	0.13%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	4	\$272,800.00	0.48%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$67,900.00	0.12%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HENNING	2	\$144,456.01	0.25%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	0.13%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$462,722.95	0.81%	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$76,950.00	0.14%	0	\$0.00	NA	0	0

FIRST OKLAHOMA MORTGAGE LLC	1	\$76,361.28	0.13%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$28,500.00	0.05%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	2	\$167,000.00	0.29%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$75,525.00	0.13%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	2	\$136,750.00	0.24%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$148,000.00	0.26%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	2	\$150,698.44	0.26%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$135,000.00	0.24%	0	\$0.00	NA	0	0
FNB BANK INC	1	\$81,000.00	0.14%	0	\$0.00	NA	0	0
FORRESTON STATE BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	0
FORTRESS BANK	2	\$140,400.00	0.25%	0	\$0.00	NA	0	0
FORWARD BANK	1	\$60,500.00	0.11%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$44,000.00	0.08%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	7	\$476,410.00	0.84%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$79,897.02	0.14%	0	\$0.00	NA	0	0
FREESTAR FINANCIAL CREDIT UNION	1	\$79,894.65	0.14%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$47,530.00	0.08%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	2	\$131,800.00	0.23%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$283,015.93	0.5%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	1	\$83,500.00	0.15%	0	\$0.00	NA	0	0
GECU	3	\$192,802.32	0.34%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	3	\$180,100.00	0.32%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	0
GNB BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	0
GOLDEN BELT BANK FSA	1	\$72,750.00	0.13%	0	\$0.00	NA	0	0
GREAT MEADOW FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$77,500.00	0.14%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.11%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$124,397.66	0.22%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$507,022.08	0.89%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$338,327.13	0.59%	0	\$0.00	NA	0	0
H. P. C. CREDIT UNION	1	\$77,600.00	0.14%	0	\$0.00	NA	0	0

	HARBORONE MORTGAGE, LLC	1	\$82,616.89	0.15%	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$73,666.99	0.13%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$46,406.00	0.08%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$79,000.00	0.14%	0	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	2	\$129,925.34	0.23%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$178,978.48	0.31%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$82,700.00	0.15%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	13	\$797,646.44	1.4%	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$76,898.60	0.13%	0	\$0.00	NA	0	0
	HOMEBANK	1	\$57,245.21	0.1%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,500.00	0.14%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$78,686.74	0.14%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$58,000.00	0.1%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$82,000.00	0.14%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
	HOMETOWN BANK - OLIVIA	1	\$79,800.00	0.14%	0	\$0.00	NA	0	0
	HOMETOWN BANK - REDWOOD FALLS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	0
	HONOR BANK	1	\$28,200.00	0.05%	0	\$0.00	NA	0	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$138,393.78	0.24%	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	7	\$433,800.00	0.76%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	13	\$875,210.00	1.54%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$216,505.00	0.38%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	4	\$271,500.00	0.48%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,500.00	0.14%	0	\$0.00	NA	0	0
	IOWA TRUST & SAVINGS BANK	1	\$56,926.63	0.1%	0	\$0.00	NA	0	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$47,489.00	0.08%	0	\$0.00	NA	0	0
	JACKSON MORTGAGE COMPANY INC	1	\$77,873.97	0.14%	0	\$0.00	NA	0	0
	JOHN ADAMS MORTGAGE	1	\$64,639.88	0.11%	0	\$0.00	NA	0	0
	KATAHDIN TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	17	\$1,127,949.77	1.98%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	11	\$715,926.46	1.26%	0	\$0.00	NA	0	0

	LAKE REGION BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$65,000.00	0.11%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$140,500.00	0.25%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	5	\$344,689.73	0.6%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	4	\$304,750.00	0.53%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$117,300.00	0.21%	0	\$0.00	NA	0	0
	MAQUOKETA STATE BANK	2	\$158,000.00	0.28%	0	\$0.00	NA	0	0
	MARINE BANK	14	\$951,130.00	1.67%	0	\$0.00	NA	0	0
	MARION COMMUNITY CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	0
	MARION COUNTY SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$82,343.87	0.14%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN	1	\$45,280.00	0.08%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	0
	MERCANTILE BANK	3	\$201,340.00	0.35%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$334,273.00	0.59%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$83,000.00	0.15%	0	\$0.00	NA	0	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$78,750.00	0.14%	0	\$0.00	NA	0	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$157,500.00	0.28%	0	\$0.00	NA	0	0
	MIDAMERICA NATIONAL BANK	2	\$80,420.00	0.14%	0	\$0.00	NA	0	0
	MIDWEST BANK	1	\$83,125.00	0.15%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	1	\$84,550.00	0.15%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK FSB	1	\$79,800.00	0.14%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$36,000.00	0.06%	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$60,022.64	0.11%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$135,067.85	0.24%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$44,817.48	0.08%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	1	\$69,000.00	0.12%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$110,272.77	0.19%	0	\$0.00	NA	0	0
	NAVIGATOR CREDIT UNION	1	\$50,400.00	0.09%	0	\$0.00	NA	0	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$82,391.35	0.14%	0	\$0.00	NA	0	0
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$135,250.00	0.24%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$40,744.04	0.07%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	2	\$164,044.65	0.29%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,894.65	0.14%	0	\$0.00	NA	0	0
	NORTHWOODS BANK OF MINNESOTA	1	\$82,750.00	0.15%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,755.00	0.24%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$76,630.00	0.13%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	8	\$571,003.49	1%	0	\$0.00	NA	0	0
	OOSTBURG STATE BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$79,779.17	0.14%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$202,000.00	0.35%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$51,750.00	0.09%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	6	\$393,170.00	0.69%	0	\$0.00	NA	0	0
	PEOPLES BANK	5	\$323,902.20	0.57%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$79,900.00	0.14%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0	0
	PETEFISH, SKILES & CO. BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,355.00	0.1%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	0
	PIONEER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$77,500.00	0.14%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,000.00	0.18%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$135,500.00	0.24%	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	5	\$375,320.55	0.66%	0	\$0.00	NA	0	0

	PRIMEBANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$377,900.00	0.66%	0	\$0.00	NA	0	0
	PROVIDENCE BANK & TRUST	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	4	\$298,877.01	0.52%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	3	\$227,489.39	0.4%	0	\$0.00	NA	0	0
	RACCOON VALLEY BANK	2	\$157,600.00	0.28%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$140,268.97	0.25%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$66,000.00	0.12%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,420.47	0.12%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$100,500.00	0.18%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$73,600.00	0.13%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$39,271.73	0.07%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$79,900.00	0.14%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$70,718.85	0.12%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$74,805.51	0.13%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	6	\$426,882.57	0.75%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$151,350.00	0.27%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$239,953.00	0.42%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$151,799.37	0.27%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$69,000.00	0.12%	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$82,339.13	0.14%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,000.00	0.15%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	0
	SERVION, INC	1	\$83,891.87	0.15%	0	\$0.00	NA	0	0
		4	\$332,591.87	0.58%	0	\$0.00	NA	0	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SIU CREDIT UNION	2	\$161,880.00	0.28%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$53,311.88	0.09%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$79,200.00	0.14%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,100.00	0.1%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	8	\$501,703.46	0.88%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$51,000.00	0.09%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$54,000.00	0.09%	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$82,200.00	0.14%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	2	\$116,800.00	0.21%	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$56,700.00	0.1%	0	\$0.00	NA	0	0
	STATE BANK OF LIZTON	1	\$66,500.00	0.12%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$71,000.00	0.12%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	6	\$388,821.02	0.68%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$154,400.00	0.27%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$52,117.17	0.09%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	3	\$249,800.00	0.44%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	5	\$371,801.97	0.65%	0	\$0.00	NA	0	0
	SUPERIOR CREDIT UNION, INC	7	\$495,751.49	0.87%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$123,642.66	0.22%	0	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$79,897.02	0.14%	0	\$0.00	NA	0	0
	TD BANK, N.A	13	\$774,152.81	1.36%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$155,750.00	0.27%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$130,000.00	0.23%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$72,000.00	0.13%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	0
	THE GARRETT STATE BANK	1	\$73,500.00	0.13%	0	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$80,600.00	0.14%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$151,750.00	0.27%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY	2	\$114,000.00	0.2%	0	\$0.00	NA	0	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$219,909.00	0.39%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.27%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$111,962.04	0.2%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	0
	THRIVENT FEDERAL CREDIT UNION	1	\$45,050.00	0.08%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
	TOUCHSTONE BANK	1	\$75,600.13	0.13%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$344,750.00	0.61%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	2	\$135,000.00	0.24%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$69,200.00	0.12%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$278,826.64	0.49%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$64,750.00	0.11%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$57,330.00	0.1%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$212,179.00	0.37%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,919.18	0.11%	0	\$0.00	NA	0	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	9	\$641,312.00	1.13%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$211,543.88	0.37%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A	2	\$100,420.19	0.18%	0	\$0.00	NA	0	0

	STATE CHARTERED CREDIT UNION								
	UW CREDIT UNION	2	\$144,650.00	0.25%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	3	\$229,556.23	0.4%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	2	\$132,400.00	0.23%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.14%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	2	\$117,440.00	0.21%	0	\$0.00	NA	0	0
	VISION BANK	3	\$183,788.68	0.32%	0	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	2	\$152,935.00	0.27%	0	\$0.00	NA	0	0
	WAYNE BANK & TRUST	1	\$84,875.00	0.15%	0	\$0.00	NA	0	0
	WEOKIE FEDERAL CREDIT UNION	1	\$69,250.00	0.12%	0	\$0.00	NA	0	0
	WEST CENTRAL BANK	1	\$41,870.00	0.07%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	2	\$110,637.44	0.19%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$229,150.68	0.4%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$49,931.17	0.09%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$151,925.45	0.27%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$69,900.00	0.12%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$79,275.63	0.14%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	2	\$158,600.00	0.28%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$76,630.00	0.12%	0	\$0.00	NA	0	0
Total		844	\$56,975,592.35	100%	0	\$0.00		0	0
3140Q9SY0	1ST SECURITY BANK OF WASHINGTON	1	\$290,000.00	0.13%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$233,092.00	0.11%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$220,143.26	0.1%	0	\$0.00	NA	0	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$967,102.96	0.45%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,225,227.82	0.56%	0	\$0.00	NA	0	0
		1	\$418,965.06	0.19%	0	\$0.00	NA	0	0

	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION								
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$285,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,040,550.32	0.48%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$446,955.89	0.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$910,769.78	0.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,543.81	0.11%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,221,250.00	0.56%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$510,527.26	0.23%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,139,966.59	0.52%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	3	\$994,427.82	0.46%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$249,699.62	0.11%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$260,673.60	0.12%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,181,862.04	0.54%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$475,189.45	0.22%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$206,402.57	0.09%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,750.00	0.15%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,955.12	0.13%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$373,578.97	0.17%	0	\$0.00	NA	0	0

COMPANY								
AVENUE MORTGAGE INC	1	\$209,470.53	0.1%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	14	\$4,977,405.73	2.29%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	2	\$524,528.61	0.24%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$253,425.00	0.12%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$262,688.88	0.12%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	3	\$1,266,582.08	0.58%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$200,250.00	0.09%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$351,030.18	0.16%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION	1	\$284,250.00	0.13%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,402,513.86	0.65%	0	\$0.00	NA	0	\$
BLUE HILLS BANK A SAVINGS BANK	1	\$320,558.31	0.15%	0	\$0.00	NA	0	\$
BLUESTAR MORTGAGE INC	1	\$245,930.66	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,629,000.00	0.75%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$562,356.81	0.26%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$291,326.88	0.13%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$443,484.12	0.2%	0	\$0.00	NA	0	\$
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$650,191.99	0.3%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$518,606.10	0.24%	0	\$0.00	NA	0	\$
CAPITAL BANK N A A NATIONAL BANK	2	\$467,019.90	0.21%	0	\$0.00	NA	0	\$
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$212,643.05	0.1%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT INC	1	\$288,400.00	0.13%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	1	\$307,500.00	0.14%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$874,462.00	0.4%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$200,459.95	0.09%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$408,399.65	0.19%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$230,100.00	0.11%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$223,834.80	0.1%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$475,980.19	0.22%	0	\$0.00	NA	0	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$442,880.57	0.2%	0	\$0.00	NA	0	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$202,407.76	0.09%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$930,747.62	0.43%	0	\$0.00	NA	0	0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$282,286.49	0.13%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC	3	\$996,222.92	0.46%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$410,417.80	0.19%	0	\$0.00	NA	0	0
CIBC BANK USA A BANKING CORPORATION	1	\$220,155.18	0.1%	0	\$0.00	NA	0	0
CITY CREEK MORTGAGE CORP	1	\$255,000.00	0.12%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$534,029.91	0.25%	0	\$0.00	NA	0	0
CLEAR SKY MORTGAGE AND REALTY, LLC	1	\$368,000.00	0.17%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,711,577.00	0.79%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$551,300.00	0.25%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC	1	\$206,631.31	0.1%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$598,521.50	0.28%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$205,205.85	0.09%	0	\$0.00	NA	0	0

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$248,762.91	0.11%	0	\$0.00	NA	0	0
	CONSTANT INVESTMENT INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$220,863.39	0.1%	0	\$0.00	NA	0	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$275,740.48	0.13%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$419,300.00	0.19%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$577,279.20	0.27%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$282,400.98	0.13%	0	\$0.00	NA	0	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$763,833.30	0.35%	0	\$0.00	NA	0	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$220,876.10	0.1%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$451,983.50	0.21%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$229,090.72	0.11%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$384,789.53	0.18%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	4	\$1,030,034.00	0.47%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$201,423.33	0.09%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	5	\$1,547,586.72	0.71%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$374,528.19	0.17%	0	\$0.00	NA	0	0
	E AND S FINANCIAL GROUP INC	1	\$370,000.00	0.17%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC	2	\$431,530.30	0.2%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$2,229,921.46	1.03%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,134,715.81	0.52%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	5	\$1,746,792.91	0.8%	0	\$0.00	NA	0	0
	EAGLEBANK A CORPORATION	3	\$1,162,660.82	0.54%	0	\$0.00	NA	0	0
	EAST STAR MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	3	\$1,064,050.00	0.49%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$435,000.00	0.2%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$565,750.00	0.26%	0	\$0.00	NA	0	0

	ENT CREDIT UNION	3	\$755,518.61	0.35%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$398,519.69	0.18%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	38	\$13,049,221.49	6.01%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$554,605.79	0.26%	0	\$0.00	NA	0	0
	EZ FUNDINGS, INC	1	\$453,100.00	0.21%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$347,000.00	0.16%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,949,720.25	1.82%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$451,456.90	0.21%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,183,000.33	0.54%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	12	\$3,559,745.39	1.64%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,325.73	0.13%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,600.00	0.18%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$1,048,461.03	0.48%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$292,511.64	0.13%	0	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$278,100.00	0.13%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,600.00	0.11%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$205,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,912.29	0.09%	0	\$0.00	NA	0	0
	FIRST NATIONAL FINANCING INC	1	\$252,000.00	0.12%	0	\$0.00	NA	0	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$451,421.84	0.21%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$561,535.50	0.26%	0	\$0.00	NA	0	0
	FLORIDA COMMUNITY BANK N A	1	\$280,572.36	0.13%	0	\$0.00	NA	0	0
	FRANKLIN SYNERGY BANK	1	\$450,857.90	0.21%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$294,260.06	0.14%	0	\$0.00	NA	0	0

	MORTGAGE A LIMITED PARTNERSHIP								
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	10	\$3,324,347.62	1.53%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$833,609.30	0.38%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$247,475.00	0.11%	0	\$0.00	NA	0	0
	GET A RATE LLC	2	\$685,969.31	0.32%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,488.59	0.25%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$569,738.89	0.26%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$431,250.00	0.2%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,989.21	0.21%	0	\$0.00	NA	0	0
	GREENWAY FUNDING GROUP INC	1	\$433,928.08	0.2%	0	\$0.00	NA	0	0
	GREENWAY FUNDING GROUP, INC	1	\$379,400.00	0.17%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,603,333.87	0.74%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$261,853.17	0.12%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$249,750.00	0.11%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	7	\$2,355,100.00	1.08%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$807,072.20	0.37%	0	\$0.00	NA	0	0
	HAPPY FINANCIAL INCORPORATION	1	\$390,863.98	0.18%	0	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$472,351.03	0.22%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$441,200.00	0.2%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$284,641.43	0.13%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,663.00	0.15%	0	\$0.00	NA	0	0

	HOMEBRIDGE FINANCIAL SERVICES	1	\$292,500.00	0.13%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,615,000.00	0.74%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$520,000.00	0.24%	0	\$0.00	NA	0	0
	HOMEPLUS MORTGAGE	1	\$318,000.00	0.15%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$465,414.09	0.21%	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$1,503,106.50	0.69%	0	\$0.00	NA	0	0
	HONOLULU HOME LOANS, INC., HAWAII CORPORATION	1	\$245,965.97	0.11%	0	\$0.00	NA	0	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$553,568.43	0.25%	0	\$0.00	NA	0	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	3	\$1,209,221.99	0.56%	0	\$0.00	NA	0	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$209,204.22	0.1%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$258,750.00	0.12%	0	\$0.00	NA	0	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$437,822.70	0.2%	0	\$0.00	NA	0	0
	ICM REAL ESTATE INC	1	\$260,625.00	0.12%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$211,493.00	0.1%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$216,423.72	0.1%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$453,100.00	0.21%	0	\$0.00	NA	0	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$348,000.00	0.16%	0	\$0.00	NA	0	0
	J G WENTWORTH HOME LENDING LLC	1	\$250,367.17	0.12%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$262,500.00	0.12%	0	\$0.00	NA	0	0
	JET DIRECT FUNDING CORP. - COR	1	\$396,988.33	0.18%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING LLC	5	\$1,402,893.14	0.65%	0	\$0.00	NA	0	0
	JMAC LENDING INC	7	\$2,667,525.36	1.23%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$452,542.88	0.21%	0	\$0.00	NA	0	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$367,500.00	0.17%	0	\$0.00	NA	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$275,304.13	0.13%	0	\$0.00	NA	0	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$205,764.69	0.09%	0	\$0.00	NA	0	0

	LAND HOME FINANCIAL SERVICES, INC	1	\$318,408.01	0.15%	0	\$0.00	NA	0	0
	LEADER BANK N.A	4	\$1,243,750.00	0.57%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$608,905.64	0.28%	0	\$0.00	NA	0	0
	LENDA INC	2	\$926,943.69	0.43%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$672,129.76	0.31%	0	\$0.00	NA	0	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$1,480,800.80	0.68%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$317,609.00	0.15%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$232,500.00	0.11%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$521,250.00	0.24%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC A CORPORATION	1	\$258,424.46	0.12%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	4	\$1,463,963.01	0.67%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	0
	M AND T BANK A CORPORATION	2	\$652,953.38	0.3%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	2	\$556,000.00	0.26%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,979.37	0.09%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,750.00	0.15%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	2	\$600,000.00	0.28%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING	1	\$325,000.00	0.15%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$347,000.00	0.16%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$597,217.30	0.27%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL INC	3	\$907,967.55	0.42%	0	\$0.00	NA	0	0
	MILLINGTON BANK A STATE SAVINGS BANK	1	\$347,830.68	0.16%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$356,791.60	0.16%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$875,050.00	0.4%	0	\$0.00	NA	0	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$638,883.47	0.29%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORP	1	\$318,000.00	0.15%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA	1	\$451,459.92	0.21%	0	\$0.00	NA	0	0

	CORPORATION							
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,039,277.05	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$450,848.67	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$592,253.92	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	NBKC BANK	2	\$672,172.22	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	3	\$1,297,095.43	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$580,749.00	0.27%	0	\$0.00	NA	0
	NEW WAVE LENDING GROUP, INC	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$1,062,593.42	0.49%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$804,898.27	0.37%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	10	\$3,738,985.70	1.72%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	NMSI INC., A CNTLIFORNIA CORPORATION	1	\$342,297.74	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$308,238.58	0.14%	0	\$0.00	NA	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$466,433.80	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$234,611.17	0.11%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$653,294.33	0.3%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$263,334.39	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$1,048,615.06	0.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$430,829.71	0.2%	0	\$0.00	NA	0
	OCMBC,INC	1	\$369,555.43	0.17%	0	\$0.00	NA	0
	OLD MISSION FINANCIAL INC	1	\$367,601.72	0.17%	0	\$0.00	NA	0
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$422,180.53	0.19%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	8	\$3,929,039.51	1.81%	0	\$0.00	NA	0

	ONY GIO INC DBA LOANLOCK	1	\$298,792.66	0.14%	0	\$0.00	NA	0	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$903,303.80	0.42%	0	\$0.00	NA	0	0
	ONY GLO INC DBA LOAN LOCK A CORPORATION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$758,912.21	0.35%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$450,857.90	0.21%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	2	\$545,543.19	0.25%	0	\$0.00	NA	0	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$367,000.00	0.17%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$599,295.58	0.28%	0	\$0.00	NA	0	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	3	\$941,394.68	0.43%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$326,000.00	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$890,306.20	0.41%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$382,500.00	0.18%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$227,500.00	0.1%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	17	\$5,624,772.60	2.59%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$401,500.00	0.18%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$249,572.20	0.11%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,121.70	0.1%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$217,294.33	0.1%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$646,902.16	0.3%	0	\$0.00	NA	0	0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$372,622.22	0.17%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$486,750.00	0.22%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	4	\$1,236,901.00	0.57%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	0

	REDWOOD CREDIT UNION	3	\$905,250.00	0.42%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$565,139.12	0.26%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$254,147.40	0.12%	0	\$0.00	NA	0	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$280,529.92	0.13%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$329,186.83	0.15%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$440,250.00	0.2%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,134,843.63	0.52%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$292,647.95	0.13%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$231,824.00	0.11%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$863,596.61	0.4%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,029,500.00	0.47%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$693,000.00	0.32%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$445,334.51	0.2%	0	\$0.00	NA	0	0
	SPEC HOME LOANS	1	\$350,000.00	0.16%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	5	\$1,890,369.19	0.87%	0	\$0.00	NA	0	0
	STERLING BANK & TRUST, FSB	2	\$883,431.00	0.41%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$309,717.16	0.14%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$210,375.00	0.1%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$299,612.57	0.14%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$574,265.00	0.26%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,404,876.71	0.65%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	14	\$5,342,098.62	2.46%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$232,616.72	0.11%	0	\$0.00	NA	0	0
		1	\$450,806.18	0.21%	0	\$0.00	NA	0	0

	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION								
	TD BANK, N.A	2	\$632,444.00	0.29%	0	\$0.00	NA	0	0
	THE MONEY SOURCE (NY) INC	1	\$348,750.00	0.16%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	5	\$1,363,665.00	0.63%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$323,768.46	0.15%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE INC	1	\$356,250.00	0.16%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$340,166.29	0.16%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,370.75	0.1%	0	\$0.00	NA	0	0
	TRAN AND TRAN REALTY INC	1	\$343,051.71	0.16%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	3	\$682,070.68	0.31%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	2	\$1,016,250.00	0.47%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$480,530.61	0.22%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	41	\$13,536,691.00	6.23%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$310,035.07	0.14%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$679,496.00	0.31%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$243,913.89	0.11%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	0
	VALLEY VIEW HOME LOANS	1	\$246,250.00	0.11%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,650.86	0.1%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$1,953,836.79	0.9%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$284,925.00	0.13%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$471,812.53	0.22%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	0
Total		653	\$217,295,146.06	100%	0	\$0.00		0	0
3140Q9SZ7	1ST PRIORITY MORTGAGE INC	1	\$258,591.43	0.21%	0	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,011,000.00	0.82%	0	\$0.00	NA	0	0

	ACCESS FEDERAL CREDIT UNION	1	\$208,050.00	0.17%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	1	\$292,627.25	0.24%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$237,626.84	0.19%	0	\$0.00	NA	0	0
	AMERICAN ADVISORS GROUP	1	\$253,000.00	0.2%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	67	\$21,924,316.19	17.72%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$403,750.00	0.33%	0	\$0.00	NA	0	0
	BUFFALO SERVICE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$1,111,497.00	0.9%	0	\$0.00	NA	0	0
	CF BANK	2	\$571,506.02	0.46%	0	\$0.00	NA	0	0
	CITIBANK,N.A	22	\$5,771,310.93	4.66%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,882,572.90	1.52%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$173,368.60	0.14%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$920,998.43	0.74%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	10	\$1,814,399.00	1.47%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	4	\$1,589,907.05	1.28%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$4,032,485.49	3.26%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LLC	1	\$303,608.69	0.25%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$428,000.00	0.35%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	4	\$1,389,355.52	1.12%	0	\$0.00	NA	0	0
	FORT FUNDING CORP	1	\$388,476.56	0.31%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$263,585.26	0.21%	0	\$0.00	NA	0	0
	GPO FEDERAL CREDIT UNION	1	\$157,140.00	0.13%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,821,625.00	1.47%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$7,186,298.00	5.81%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$421,688.00	0.34%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	2	\$418,370.10	0.34%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,842,044.05	1.49%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$241,018.49	0.19%	0	\$0.00	NA	0	0

	ISLAND FEDERAL CREDIT UNION	3	\$1,051,500.00	0.85%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,776,594.53	1.44%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	9	\$3,672,022.96	2.97%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$451,831.53	0.37%	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$192,850.00	0.16%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$293,000.00	0.24%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$459,000.00	0.37%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	7	\$2,127,100.00	1.72%	0	\$0.00	NA	0	0
	NBKC BANK	4	\$1,592,675.00	1.29%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	4	\$1,173,321.00	0.95%	0	\$0.00	NA	0	0
	OCEAN FINANCIAL FEDERAL CREDIT UNION	1	\$319,588.08	0.26%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$1,033,618.14	0.84%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	5	\$1,668,337.00	1.35%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$182,400.00	0.15%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$238,136.00	0.19%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,243.86	0.13%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP. - COR	1	\$249,678.19	0.2%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	2	\$622,642.21	0.5%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$239,691.07	0.19%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	25	\$7,945,816.22	6.42%	0	\$0.00	NA	0	0
	SAWYER SAVINGS BANK	4	\$738,271.45	0.6%	0	\$0.00	NA	0	0
	SBT ADVANTAGE BANK, A DIVISION OF STERLING BANK & TRUST, FSB	1	\$320,000.00	0.26%	0	\$0.00	NA	0	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	17	\$4,327,200.00	3.5%	0	\$0.00	NA	0	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$167,778.77	0.14%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,373,926.31	1.11%	0	\$0.00	NA	0	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	5	\$1,761,500.00	1.42%	0	\$0.00	NA	0	0
	STARR MORTGAGE COMPANY	1	\$420,000.00	0.34%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$160,293.40	0.13%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$365,000.00	0.29%	0	\$0.00	NA	0	0

	SUMMIT MORTGAGE BANKERS, INC	3	\$1,401,999.21	1.13%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$260,898.09	0.21%	0	\$0.00	NA	0	0
	TD BANK, N.A	23	\$7,676,087.37	6.2%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,470,941.28	2.8%	0	\$0.00	NA	0	0
	THE ADIRONDACK TRUST COMPANY	6	\$1,487,900.00	1.2%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$413,250.00	0.33%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$500,000.00	0.4%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	4	\$1,102,000.00	0.89%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$397,000.00	0.32%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$951,600.00	0.77%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	14	\$4,863,472.04	3.93%	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$387,000.00	0.31%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	20	\$6,015,995.64	4.86%	0	\$0.00	NA	0	0
	WEI MORTGAGE LLC	1	\$274,046.78	0.22%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$1,647,968.34	1.33%	0	\$0.00	NA	0	0
	Unavailable	1	\$154,000.00	0.12%	0	\$0.00	NA	0	0
Total		385	\$123,752,391.27	100%	0	\$0.00		0	0
3140Q9T29	1ST COMMUNITY CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	3	\$557,266.00	0.23%	0	\$0.00	NA	0	0
	A BEST FINANCIAL CORPORATION	1	\$192,225.99	0.08%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	29	\$5,474,627.52	2.31%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,200.00	0.08%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$189,371.75	0.08%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.00	0.07%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$189,525.00	0.08%	0	\$0.00	NA	0	0
	ALLY BANK	2	\$380,000.00	0.16%	0	\$0.00	NA	0	0

	ALLY BANK CORP	1	\$198,850.00	0.08%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$558,100.00	0.24%	0	\$0.00	NA	0	0
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,153.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN BANK OF OKLAHOMA	1	\$197,600.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORP	1	\$177,624.34	0.07%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$186,375.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$392,201.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	3	\$563,848.38	0.24%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,005.68	0.08%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$377,302.13	0.16%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$385,774.07	0.16%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,504.98	0.08%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$184,140.00	0.08%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,088,975.00	0.88%	0	\$0.00	NA	0	0
	AMERIFLRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
	AMERIHOMER MORTGAGE COMPANY, LLC	4	\$748,700.00	0.32%	0	\$0.00	NA	0	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	3	\$562,526.68	0.24%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$188,100.00	0.08%	0	\$0.00	NA	0	0

	ANSTAFF BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	0
	APL FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$382,450.66	0.16%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$575,100.79	0.24%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,163,716.22	0.91%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$384,700.00	0.16%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,900.00	0.08%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$564,208.00	0.24%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	0
	ATLANTIS MORTGAGE CO., INC	1	\$199,742.55	0.08%	0	\$0.00	NA	0	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$177,025.00	0.07%	0	\$0.00	NA	0	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.08%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$368,166.00	0.16%	0	\$0.00	NA	0	0
	BANCFIRST	3	\$568,700.00	0.24%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$184,400.00	0.08%	0	\$0.00	NA	0	0
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$190,500.00	0.08%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$192,607.36	0.08%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$367,393.50	0.15%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	4	\$754,850.00	0.32%	0	\$0.00	NA	0	0
	BANK OF HAYS	1	\$184,000.00	0.08%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,708,571.28	0.72%	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$186,800.00	0.08%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	7	\$1,349,250.00	0.57%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	3	\$580,910.00	0.24%	0	\$0.00	NA	0	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
		2	\$368,558.88	0.16%	0	\$0.00	NA	0	0

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP								
	BELL BANK	2	\$365,950.00	0.15%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	2	\$376,000.00	0.16%	0	\$0.00	NA	0	0
	BLUE RIDGE BANK	1	\$189,150.00	0.08%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,333,424.00	0.56%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$384,750.00	0.16%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$575,920.00	0.24%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	3	\$565,780.00	0.24%	0	\$0.00	NA	0	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$180,975.00	0.08%	0	\$0.00	NA	0	0
	BOKF NA DBA MOBANK	2	\$372,920.00	0.16%	0	\$0.00	NA	0	0
	BOM BANK, S CORP	1	\$176,800.00	0.07%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$777,600.00	0.33%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$381,977.47	0.16%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$367,250.00	0.15%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	2	\$370,826.94	0.16%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	1	\$199,748.38	0.08%	0	\$0.00	NA	0	0
	CANVAS CREDIT UNION	1	\$196,300.00	0.08%	0	\$0.00	NA	0	0
	CAPE COD COOPERATIVE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$394,754.67	0.17%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$175,195.64	0.07%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT INC	1	\$187,000.00	0.08%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,496,581.08	0.63%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$371,000.00	0.16%	0	\$0.00	NA	0	0
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$185,450.00	0.08%	0	\$0.00	NA	0	0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	2	\$385,500.00	0.16%	0	\$0.00	NA	0	0
		2	\$389,771.71	0.16%	0	\$0.00	NA	0	0

	CENTENNIAL BANK, A CORPORATION								
	CENTRAL BANK OF ST. LOUIS	2	\$389,500.00	0.16%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,655.00	0.08%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$376,276.18	0.16%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$193,410.00	0.08%	0	\$0.00	NA	0	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$190,518.43	0.08%	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	CHEMICAL BANK	3	\$581,500.00	0.25%	0	\$0.00	NA	0	0
	CHOU TEAM REALTY, INC	1	\$175,556.26	0.07%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$188,573.15	0.08%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$191,000.00	0.08%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	5	\$962,653.00	0.41%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK - SPARTA	1	\$191,250.00	0.08%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$183,336.00	0.08%	0	\$0.00	NA	0	0
	CLASSIC HOME MORTGAGE	1	\$179,484.08	0.08%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$3,405,940.95	1.44%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$559,313.00	0.24%	0	\$0.00	NA	0	0
	COLTEN MORTGAGE, LLC	1	\$198,850.00	0.08%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$194,255.30	0.08%	0	\$0.00	NA	0	0
	COMMERCE BANK	2	\$365,750.00	0.15%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, INC	1	\$184,068.12	0.08%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	0
	COMMUNITY BANK MANKATO	1	\$199,500.00	0.08%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION	1	\$181,875.00	0.08%	0	\$0.00	NA	0	0

COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$178,170.36	0.08%	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	3	\$545,550.00	0.23%	0	\$0.00	NA	0	0
COMPASS BANK	5	\$953,775.91	0.4%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	2	\$374,270.00	0.16%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
COOSA VALLEY MORTGAGE, INC	1	\$193,750.28	0.08%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	5	\$956,133.00	0.4%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$190,950.00	0.08%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$364,681.71	0.15%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$195,120.00	0.08%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$198,371.15	0.08%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$376,397.91	0.16%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,381.80	0.08%	0	\$0.00	NA	0	0
CU MORTGAGE DIRECT, LLC	1	\$196,200.00	0.08%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	0
DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$188,925.00	0.08%	0	\$0.00	NA	0	0
DEWITT BANK AND TRUST CO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$195,672.00	0.08%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	4	\$738,415.00	0.31%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,759.68	0.08%	0	\$0.00	NA	0	0
DIETERICH BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	0	0
DIRECT MORTGAGE, CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	1	\$181,199.00	0.08%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$566,152.85	0.24%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$541,873.53	0.23%	0	\$0.00	NA	0	0
	1	\$199,500.00	0.08%	0	\$0.00	NA	0	0

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION								
	DUPAGE CREDIT UNION	2	\$393,300.00	0.17%	0	\$0.00	NA	0	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$387,424.95	0.16%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$399,244.14	0.17%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	21	\$4,050,636.46	1.71%	0	\$0.00	NA	0	0
	EARTHMOVER CREDIT UNION	1	\$183,350.00	0.08%	0	\$0.00	NA	0	0
	EASY MORTGAGE, INC	1	\$184,300.00	0.08%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$195,436.82	0.08%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	3	\$580,240.00	0.24%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	5	\$968,500.00	0.41%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$183,286.70	0.08%	0	\$0.00	NA	0	0
	ENTEGRA BANK	2	\$357,120.00	0.15%	0	\$0.00	NA	0	0
	ENVISION CAPITAL INC	3	\$563,350.00	0.24%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTB LIMITED PARTNERSHIP	1	\$182,000.00	0.08%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	7	\$1,306,220.00	0.55%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC	1	\$191,020.21	0.08%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	2	\$382,800.00	0.16%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,043.19	0.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,492.82	0.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$363,250.00	0.15%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$189,525.00	0.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,100.00	0.08%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$553,081.00	0.23%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$196,662.26	0.08%	0	\$0.00	NA	0	0

EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$384,200.00	0.16%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,759.25	0.08%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$188,173.63	0.08%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	96	\$17,995,542.45	7.59%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$176,000.00	0.07%	0	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	2	\$383,750.00	0.16%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK - MD	1	\$185,000.00	0.08%	0	\$0.00	NA	0	0
FARMERS SECURITY BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	7	\$1,344,920.08	0.57%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,900.00	0.08%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$3,017,527.17	1.27%	0	\$0.00	NA	0	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	7	\$1,363,993.00	0.57%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$955,290.00	0.4%	0	\$0.00	NA	0	0
FIREFIGHTERS CREDIT UNION	1	\$183,529.22	0.08%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	0
FIRST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	2	\$366,000.00	0.15%	0	\$0.00	NA	0	0
FIRST BANK A NC CORPORATION	1	\$199,518.38	0.08%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$557,270.00	0.23%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$182,514.76	0.08%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$191,009.38	0.08%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$380,908.44	0.16%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,920.00	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.07%	0	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,222.52	0.08%	0	\$0.00	NA	0	0
FIRST FIDELITY BANK	1	\$182,320.00	0.08%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC	1	\$199,405.00	0.08%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	10	\$1,886,892.00	0.8%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	14	\$2,668,975.00	1.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,000.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
FIRST OKLAHOMA BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,750.00	0.07%	0	\$0.00	NA	0	0
FIRST SOUTH BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	0
FIRST STATE BANK AND TRUST COMPANY	1	\$182,400.00	0.08%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,190.00	0.24%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$953,881.00	0.4%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,149,731.25	0.48%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$367,250.00	0.15%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,362,630.00	0.57%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$385,162.21	0.16%	0	\$0.00	NA	0	0
FREEDOM LENDING	1	\$196,650.00	0.08%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$194,748.98	0.08%	0	\$0.00	NA	0	0

	FULTON BANK, N.A	1	\$179,207.51	0.08%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,500.00	0.08%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,682,165.38	0.71%	0	\$0.00	NA	0	0
	GECU	1	\$196,602.00	0.08%	0	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$199,742.55	0.08%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$379,370.00	0.16%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$199,200.00	0.08%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$194,515.57	0.08%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,920.00	0.08%	0	\$0.00	NA	0	0
	GOLDEN BELT BANK FSA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$367,600.00	0.15%	0	\$0.00	NA	0	0
	GOODFIELD STATE BANK	1	\$187,625.00	0.08%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$376,009.23	0.16%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,880,390.00	0.79%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$191,090.00	0.08%	0	\$0.00	NA	0	0
	GUIDANCE RESIDENTIAL, LLC	1	\$189,600.00	0.08%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	24	\$4,533,444.87	1.91%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$382,199.89	0.16%	0	\$0.00	NA	0	0
	GUILFORD SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$186,750.00	0.08%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,400.00	0.07%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$180,906.97	0.08%	0	\$0.00	NA	0	0
	HARBORONE MORTGAGE, LLC	1	\$199,748.38	0.08%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	0
	HERITAGE BANK OF THE OZARKS	1	\$193,800.00	0.08%	0	\$0.00	NA	0	0
		1	\$180,500.00	0.08%	0	\$0.00	NA	0	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD								
	HIGHTECHLENDING INC	1	\$178,500.00	0.08%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	3	\$561,150.00	0.24%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$186,702.24	0.08%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	3	\$585,599.81	0.25%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	3	\$573,734.67	0.24%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,169,520.00	1.76%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$736,377.80	0.31%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,353.00	0.08%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$198,502.83	0.08%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$379,282.62	0.16%	0	\$0.00	NA	0	0
	HOMESTREET BANK	8	\$1,537,523.97	0.65%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$184,000.00	0.08%	0	\$0.00	NA	0	0
	HOMEWISE	2	\$395,200.00	0.17%	0	\$0.00	NA	0	0
	HORIZON BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$199,500.00	0.08%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$184,500.00	0.08%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	4	\$773,972.00	0.33%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,351,207.32	0.57%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,938.04	0.08%	0	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.08%	0	\$0.00	NA	0	0
	IDEAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA	0	0
	ILLINOIS BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,500.00	0.16%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	4	\$782,386.00	0.33%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$179,783.72	0.08%	0	\$0.00	NA	0	0
	INTERBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	2	\$383,880.00	0.16%	0	\$0.00	NA	0	0
	INTERCITY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$188,790.89	0.08%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,760.95	0.08%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,999.00	0.08%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$368,383.12	0.16%	0	\$0.00	NA	0	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$183,838.22	0.08%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$579,659.69	0.24%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$194,754.67	0.08%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	0
	KBHS HOME LOANS, LLC	2	\$366,388.00	0.15%	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	1	\$195,785.46	0.08%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	3	\$565,000.00	0.24%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	5	\$973,210.00	0.41%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	11	\$2,092,949.42	0.88%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$196,650.00	0.08%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,171,250.00	0.49%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	4	\$764,300.00	0.32%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0
	LENDUS, LLC	4	\$761,550.00	0.32%	0	\$0.00	NA	0	0
	LIBERTY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$193,653.40	0.08%	0	\$0.00	NA	0	0

	LONE STAR NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	0
	M&T BANK	2	\$356,584.12	0.15%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	MAIN STREET BANK	1	\$183,000.00	0.08%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPEL	1	\$193,600.00	0.08%	0	\$0.00	NA	0	0
	MARINE BANK	3	\$582,000.00	0.25%	0	\$0.00	NA	0	0
	MAS ASSOCIATES LLC	1	\$187,700.00	0.08%	0	\$0.00	NA	0	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	3	\$580,023.51	0.24%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$199,022.19	0.08%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$388,830.00	0.16%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,700.00	0.24%	0	\$0.00	NA	0	0
	METHOD MORTGAGE LLC	1	\$180,034.42	0.08%	0	\$0.00	NA	0	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$561,972.99	0.24%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE INC. (CFL # 312767)	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	5	\$925,368.00	0.39%	0	\$0.00	NA	0	0
	MID AMERICAN CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$179,900.00	0.08%	0	\$0.00	NA	0	0
	MILL CITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	2	\$366,900.00	0.15%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$391,250.00	0.16%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$183,825.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$176,000.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL OF MN INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.08%	0	\$0.00	NA	0	0
	MORTGAGE CENTRAL, LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$567,505.00	0.24%	0	\$0.00	NA	0	0

	MORTGAGE NETWORK, INC	1	\$196,650.00	0.08%	0	\$0.00	NA	0	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,755.42	0.08%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	3	\$575,735.24	0.24%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	3	\$567,100.00	0.24%	0	\$0.00	NA	0	0
	NBH BANK	1	\$184,966.10	0.08%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
	NEST HOME LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	2	\$363,200.00	0.15%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$189,520.96	0.08%	0	\$0.00	NA	0	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$184,941.00	0.08%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,753.40	0.08%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$742,300.00	0.31%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	3	\$594,000.00	0.25%	0	\$0.00	NA	0	0
	OASIS MORTGAGE LLC	1	\$186,240.00	0.08%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	3	\$559,075.00	0.24%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	3	\$573,900.00	0.24%	0	\$0.00	NA	0	0
	OMNI COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	3	\$539,945.00	0.23%	0	\$0.00	NA	0	0
	ONB BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	0
	ONE REPUBLIC, INC	1	\$193,356.17	0.08%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	0
	OOSTBURG STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
	ORIGIN BANK	2	\$351,960.00	0.15%	0	\$0.00	NA	0	0

	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$384,710.00	0.16%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$185,759.49	0.08%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$180,500.00	0.08%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$364,900.00	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,355.16	0.08%	0	\$0.00	NA	0	0
	PARK SQUARE HOME MORTGAGE, LLC	1	\$192,951.00	0.08%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	2	\$370,800.00	0.16%	0	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	3	\$572,742.14	0.24%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	3	\$594,000.00	0.25%	0	\$0.00	NA	0	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	0
	PEOPLES BANK	3	\$573,905.00	0.24%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$196,187.99	0.08%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	6	\$1,149,418.00	0.48%	0	\$0.00	NA	0	0
	PEOPLES INDEPENDENT BANK	1	\$190,953.89	0.08%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	3	\$572,000.00	0.24%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$1,913,196.96	0.81%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	2	\$388,679.00	0.16%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$372,260.00	0.16%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$199,920.00	0.08%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$177,510.00	0.07%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$767,500.00	0.32%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$195,300.00	0.08%	0	\$0.00	NA	0	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$382,305.00	0.16%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$362,066.00	0.15%	0	\$0.00	NA	0	0
	PRIME MERIDIAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$186,593.19	0.08%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,205.82	0.07%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION, A	1	\$184,500.00	0.08%	0	\$0.00	NA	0	0

	CORPORATION							
	PRINCETON MORTGAGE COMPANY	1	\$193,755.92	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$2,449,956.00	1.03%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$558,000.00	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$1,926,719.00	0.81%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$379,389.59	0.16%	0	\$0.00	NA	0
	R BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	RANDALL STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$195,940.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,525.38	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$389,908.88	0.16%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$184,300.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$395,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$181,520.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$373,926.35	0.16%	0	\$0.00	NA	0
	ROYAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,137,350.00	0.48%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RUEDY AND STITES ADVERTISING COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$387,425.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$387,680.00	0.16%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,174,073.24	0.49%	0	\$0.00	NA	0
		1	\$193,030.00	0.08%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SECURE ONE CAPITAL CORPORATION	1	\$199,748.38	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,049.95	0.08%	0	\$0.00	NA	0
	SERVION, INC	2	\$380,253.20	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$189,520.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$972,886.87	0.41%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$361,378.57	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	2	\$367,577.30	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$561,718.00	0.24%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$194,493.54	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$747,311.00	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,719.03	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$194,012.81	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,492,231.00	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$575,750.00	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$195,457.00	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$179,910.00	0.08%	0	\$0.00	NA	0	0
	TD BANK, N.A	10	\$1,925,091.00	0.81%	0	\$0.00	NA	0	0
	TEUTOPOLIS STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,550.00	0.08%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$356,000.00	0.15%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	2	\$389,500.00	0.16%	0	\$0.00	NA	0	0
	THE CITIZENS BANK OF EDMOND	1	\$188,000.00	0.08%	0	\$0.00	NA	0	0
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	THE GARRETT STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	4	\$749,222.00	0.32%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$186,240.00	0.08%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,920.00	0.08%	0	\$0.00	NA	0	0
	THE PEOPLES BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$364,150.00	0.15%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
	TIER 1 LENDING	1	\$180,500.00	0.08%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$182,400.00	0.08%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$391,300.00	0.16%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$178,774.79	0.08%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$193,735.26	0.08%	0	\$0.00	NA	0	0
	TRI STATE AREA FEDERAL CREDIT UNION	1	\$179,773.53	0.08%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LF	1	\$175,750.00	0.07%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$186,550.59	0.08%	0	\$0.00	NA	0	0
	TRIOUS FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$781,108.25	0.33%	0	\$0.00	NA	0	0
	TRUSTONE HOME MORTGAGE, LLC	3	\$546,240.00	0.23%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION (2)	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$186,250.00	0.08%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$756,600.00	0.32%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$194,504.98	0.08%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$375,550.00	0.16%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$183,585.54	0.08%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$195,981.50	0.08%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$177,201.00	0.07%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$396,150.00	0.17%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$379,400.00	0.16%	0	\$0.00	NA	0	0
	UW CREDIT UNION	5	\$932,900.00	0.39%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	5	\$972,500.00	0.41%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$196,900.00	0.08%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$181,656.47	0.08%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$184,767.24	0.08%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$394,000.00	0.17%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$178,480.00	0.08%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	4	\$746,596.00	0.31%	0	\$0.00	NA	0	0
	VISION BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$185,000.00	0.08%	0	\$0.00	NA	0	0

	VITEK MORTGAGE GROUP								
	WALLICK & VOLK, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$365,016.93	0.15%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	0
	WATERSIDE MORTGAGE, INC	2	\$387,066.74	0.16%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0
	WAYNE BANK	1	\$197,888.25	0.08%	0	\$0.00	NA	0	0
	WEI MORTGAGE LLC	1	\$198,850.00	0.08%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$378,033.50	0.16%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$577,692.00	0.24%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	WESTERN NATIONAL BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	2	\$368,100.00	0.16%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,912.00	0.08%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$192,904.00	0.08%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$198,750.00	0.08%	0	\$0.00	NA	0	0
	WMS SERIES LLC	3	\$571,116.91	0.24%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$199,000.00	0.08%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$198,550.00	0.08%	0	\$0.00	NA	0	0
	Unavailable	3	\$573,088.99	0.6%	0	\$0.00	NA	0	0
Total		1,251	\$237,234,743.78	100%	0	\$0.00		0	0
3140Q9T37	ACADEMY MORTGAGE CORPORATION	15	\$2,837,056.45	2.74%	0	\$0.00	NA	0	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$175,548.41	0.17%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$186,797.81	0.18%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,047.23	0.18%	0	\$0.00	NA	0	0

	AFFILIATED BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$372,467.31	0.36%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$179,244.16	0.17%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$179,804.72	0.17%	0	\$0.00	NA	0	0
	AMERICAN ADVISORS GROUP	1	\$200,000.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$568,000.00	0.55%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$175,655.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$374,777.00	0.36%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	3	\$572,000.00	0.55%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,337.27	0.18%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$922,458.73	0.89%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$349,405.19	0.34%	0	\$0.00	NA	0	0
	AMERIHOM E MORTGAGE COMPANY, LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	0
	AMERIHOM E MORTGAGE COMPANY, LLC DBA AMERIHOM E FUNDING, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$194,750.00	0.19%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$362,675.00	0.35%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$367,500.00	0.35%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,966.99	0.17%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,519.81	0.18%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$190,346.10	0.18%	0	\$0.00	NA	0	0
	AVIDIA BANK	2	\$369,185.00	0.36%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$378,800.00	0.37%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	2	\$385,700.00	0.37%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$567,182.80	0.55%	0	\$0.00	NA	0	0

	BAY EQUITY LLC	2	\$380,000.00	0.37%	0	\$0.00	NA	0	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,490.91	0.17%	0	\$0.00	NA	0	0
	BELL BANK	2	\$381,800.00	0.37%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARIZONA	1	\$187,500.00	0.18%	0	\$0.00	NA	0	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$181,500.00	0.18%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.19%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,489,556.57	1.44%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,152,843.00	1.11%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.18%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	0.19%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$543,547.50	0.52%	0	\$0.00	NA	0	0
	CASON HOME LOANS	1	\$180,025.00	0.17%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,650.00	0.17%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$175,750.00	0.17%	0	\$0.00	NA	0	0
	CFBANK NATIONAL ASSOCIATION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,650.00	0.19%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$175,750.00	0.17%	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,000.00	0.19%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	0
	CITY & COUNTY CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,318.86	0.19%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,792.22	0.36%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,311,815.00	1.27%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,062.26	0.19%	0	\$0.00	NA	0	0

	COLUMBUS CAPITAL LENDING, LLC	1	\$175,548.41	0.17%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$199,265.78	0.19%	0	\$0.00	NA	0	0
	COMPASS BANK	3	\$554,500.00	0.54%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$175,400.00	0.17%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES LLC	1	\$184,298.05	0.18%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$558,677.75	0.54%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$184,875.00	0.18%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$197,306.60	0.19%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,037.00	0.19%	0	\$0.00	NA	0	0
	DENMARK STATE BANK	1	\$187,920.00	0.18%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	4	\$767,582.17	0.74%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	5	\$943,733.00	0.91%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$368,472.00	0.36%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY, LLC, A LIMITED L	1	\$198,936.58	0.19%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	4	\$735,950.00	0.71%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$176,700.00	0.17%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,465.12	0.17%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	8	\$1,551,835.38	1.5%	0	\$0.00	NA	0	0
	EAGLEBANK A CORPORATION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	3	\$575,195.61	0.56%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	0
	EMERALD MORTGAGE CORPORATION	1	\$186,725.00	0.18%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$191,835.00	0.19%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	4	\$724,151.00	0.7%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$364,132.19	0.35%	0	\$0.00	NA	0	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,802.98	0.17%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$395,105.04	0.38%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$574,766.01	0.55%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$769,767.54	0.74%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,305.00	0.36%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$8,471,183.81	8.17%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$191,040.66	0.18%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,000.00	0.18%	0	\$0.00	NA	0	0
	FIDELITY CAPITAL MORTGAGE COMPANY, INC	1	\$191,500.00	0.18%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	7	\$1,309,743.04	1.26%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,931,116.20	1.86%	0	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,210.15	0.17%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$362,408.81	0.35%	0	\$0.00	NA	0	0
	FIRST FLORIDA BANK	1	\$184,583.04	0.18%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$189,782.06	0.18%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$178,500.00	0.17%	0	\$0.00	NA	0	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$183,600.00	0.18%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILMER	1	\$185,800.00	0.18%	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$189,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$190,100.00	0.18%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$569,450.00	0.55%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$182,588.96	0.18%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$180,900.00	0.17%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$175,802.78	0.17%	0	\$0.00	NA	0	0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,665,076.43	1.61%	0	\$0.00	NA	0	0
	GECU	1	\$196,910.00	0.19%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,784.86	0.19%	0	\$0.00	NA	0	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$189,200.00	0.18%	0	\$0.00	NA	0	0
	GMFS, LLC	2	\$397,750.00	0.38%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,063.14	0.19%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,022.83	0.18%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	2	\$362,000.00	0.35%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,177.00	0.35%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	19	\$3,552,525.00	3.43%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$197,890.00	0.19%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$196,910.00	0.19%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$183,143.87	0.18%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	4	\$774,000.00	0.75%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,873,451.00	1.81%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$362,310.00	0.35%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,379.00	0.18%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$555,363.09	0.54%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,875.00	0.18%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,866.85	0.18%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$189,000.00	0.18%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE, INC	1	\$195,969.66	0.19%	0	\$0.00	NA	0	0
	HOMESTREET BANK	6	\$1,130,972.24	1.09%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	5	\$955,468.08	0.92%	0	\$0.00	NA	0	0

HORIZON BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$389,816.59	0.38%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$193,578.63	0.19%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$180,905.00	0.17%	0	\$0.00	NA	0	0
INSPIRE HOME LOANS INC	1	\$181,916.54	0.18%	0	\$0.00	NA	0	0
INTEGRA MORTGAGE INC	1	\$187,120.00	0.18%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$181,784.07	0.18%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING LLC	1	\$199,292.58	0.19%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, LLC	1	\$182,290.67	0.18%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	2	\$389,877.63	0.38%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	6	\$1,102,317.35	1.06%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$198,400.00	0.19%	0	\$0.00	NA	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$181,986.09	0.18%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	4	\$712,162.36	0.69%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.17%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$176,800.00	0.17%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.18%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,350.45	0.17%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,418.12	0.36%	0	\$0.00	NA	0	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.17%	0	\$0.00	NA	0	0
LENDUS, LLC	1	\$177,000.00	0.17%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	2	\$373,306.59	0.36%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	0
MARINE BANK	1	\$187,950.00	0.18%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$184,000.00	0.18%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$191,035.70	0.18%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$179,000.00	0.17%	0	\$0.00	NA	0	0

	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$175,807.36	0.17%	0	\$0.00	NA	0	0
	MILLENNIAL CAPITAL LENDING, INC	1	\$189,776.93	0.18%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$182,385.00	0.18%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$178,299.98	0.17%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL GROUP, INC	2	\$365,000.00	0.35%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$192,000.00	0.19%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	2	\$381,500.00	0.37%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$573,186.75	0.55%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$372,603.98	0.36%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$187,000.00	0.18%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,800.00	0.17%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	5	\$954,500.00	0.92%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$190,539.19	0.18%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$179,200.00	0.17%	0	\$0.00	NA	0	0
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$199,770.59	0.19%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$180,500.00	0.17%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	0
	NETWORK FUNDING L P	1	\$187,294.78	0.18%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$185,786.65	0.18%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$194,310.24	0.19%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$179,998.08	0.17%	0	\$0.00	NA	0	0
	NORTH SHORE TRUST & SAVINGS	1	\$190,000.00	0.18%	0	\$0.00	NA	0	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$175,600.00	0.17%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$364,000.00	0.35%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$549,048.41	0.53%	0	\$0.00	NA	0	0

	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$199,775.89	0.19%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$191,371.22	0.18%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$387,984.00	0.37%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$199,054.76	0.19%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$194,533.00	0.19%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$371,578.74	0.36%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$375,129.58	0.36%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	0
	PARK BANK	1	\$179,200.00	0.17%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$178,500.00	0.17%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,350.00	0.18%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$194,750.00	0.19%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	4	\$758,035.00	0.73%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$356,650.00	0.34%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	2	\$383,500.00	0.37%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$177,306.39	0.17%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$364,600.00	0.35%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$189,720.89	0.18%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$184,998.19	0.18%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$382,111.63	0.37%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$199,076.33	0.19%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$185,600.00	0.18%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$382,016.00	0.37%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$196,875.00	0.19%	0	\$0.00	NA	0	0

	R P FUNDING INC	2	\$375,450.00	0.36%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$367,758.00	0.35%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$174,999.04	0.17%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$182,540.38	0.18%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,781.50	0.19%	0	\$0.00	NA	0	0
	RESULTS MORTGAGE, LLC	1	\$187,150.00	0.18%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,100.06	0.18%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$186,200.00	0.18%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$186,462.19	0.18%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$198,075.00	0.19%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$185,270.00	0.18%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$731,196.00	0.71%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,905.00	0.18%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,343.04	0.36%	0	\$0.00	NA	0	0
	SERVION, INC	3	\$544,813.00	0.53%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$575,520.00	0.56%	0	\$0.00	NA	0	0
	SKY FEDERAL CREDIT UNION	1	\$189,050.00	0.18%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK (E. TEXAS)	1	\$185,472.00	0.18%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$183,684.10	0.18%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	3	\$555,655.00	0.54%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	4	\$755,388.11	0.73%	0	\$0.00	NA	0	0
	STIFEI BANK AND TRUST A STATE CHARTERED BANK	1	\$174,879.24	0.17%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$189,000.00	0.18%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$199,200.00	0.19%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$182,742.00	0.18%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$363,800.00	0.35%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$179,599.51	0.17%	0	\$0.00	NA	0	0
	THE MONEY SOURCE (NY) INC	1	\$194,526.61	0.19%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	2	\$361,390.00	0.35%	0	\$0.00	NA	0	0
		1	\$182,750.00	0.18%	0	\$0.00	NA	0	0

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE TURNKEY FOUNDATION INC	1	\$191,250.00	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$199,200.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$383,700.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$376,967.37	0.36%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$182,763.15	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,380.13	0.19%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$191,548.22	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,502,222.62	1.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$179,348.80	0.17%	0	\$0.00	NA	0
	V I P MORTGAGE INC	2	\$372,669.05	0.36%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$183,798.60	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$181,980.64	0.18%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$369,630.00	0.36%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$178,400.00	0.17%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$184,107.57	0.18%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$189,258.41	0.18%	0	\$0.00	NA	0	0
	Unavailable	1	\$184,200.00	0.23%	0	\$0.00	NA	0	0
Total		553	\$103,625,459.34	100%	0	\$0.00		0	0
3140Q9T45	ACADEMY MORTGAGE CORPORATION	22	\$4,117,651.00	2.49%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,863.28	0.11%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,400.00	0.11%	0	\$0.00	NA	0	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$194,000.00	0.12%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,920.00	0.11%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$184,500.00	0.11%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$199,561.17	0.12%	0	\$0.00	NA	0	0
	AMERICAN ADVISORS GROUP	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,200.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$581,500.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$195,940.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,820.86	0.12%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,188.49	0.11%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$742,209.00	0.45%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$376,174.47	0.23%	0	\$0.00	NA	0	0

	AMERICAN PACIFIC MTG CORP	4	\$758,000.00	0.46%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,859,935.00	1.13%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$393,439.09	0.24%	0	\$0.00	NA	0	0
	AMERIHOM E MORTGAGE COMPANY, LLC	2	\$384,782.06	0.23%	0	\$0.00	NA	0	0
	AMERIHOM E MORTGAGE COMPANY, LLC DBA AMERIHOM E FUNDING, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,500.00	0.11%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$189,787.09	0.11%	0	\$0.00	NA	0	0
	ARIZONA FEDERAL CREDIT UNION	1	\$195,920.00	0.12%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,325.00	0.23%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$572,850.00	0.35%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$366,240.00	0.22%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,671.20	0.22%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,800.00	0.23%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	6	\$1,133,085.00	0.69%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	1	\$192,000.00	0.12%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$191,250.00	0.12%	0	\$0.00	NA	0	0
	BANK OF ST. FRANCISVILLE	1	\$179,200.00	0.11%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN	1	\$178,000.00	0.11%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$570,000.00	0.34%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	5	\$981,887.54	0.59%	0	\$0.00	NA	0	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$370,551.68	0.22%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$179,168.69	0.11%	0	\$0.00	NA	0	0
	BELL BANK	1	\$179,413.07	0.11%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$189,000.00	0.11%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0	0
	BNA BANK	1	\$191,500.00	0.12%	0	\$0.00	NA	0	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,137.48	0.11%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$187,151.00	0.11%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$196,500.00	0.12%	0	\$0.00	NA	0	0
BRANNEN BANK	1	\$182,400.00	0.11%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,107,644.00	0.67%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,665,650.00	1.01%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$191,030.63	0.12%	0	\$0.00	NA	0	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$175,893.54	0.11%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$195,149.15	0.12%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$182,210.00	0.11%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$196,430.09	0.12%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$371,460.00	0.22%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,461,045.91	0.88%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,487,000.00	0.9%	0	\$0.00	NA	0	0
CATALYST MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	0
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$194,551.68	0.12%	0	\$0.00	NA	0	0
CB&T MORTGAGE, PART OF FAEMERS & STOCKMENS BANK, A CORPORATION	1	\$198,182.84	0.12%	0	\$0.00	NA	0	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$190,830.36	0.12%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$194,400.00	0.12%	0	\$0.00	NA	0	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,224.67	0.11%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	0

	CENTURY LENDING COMPANY	2	\$391,600.00	0.24%	0	\$0.00	NA	0	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$194,786.56	0.12%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$183,920.00	0.11%	0	\$0.00	NA	0	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$191,774.59	0.12%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$199,076.33	0.12%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,250.00	0.12%	0	\$0.00	NA	0	0
	CIBC BANK USA A BANKING CORPORATION	1	\$194,771.06	0.12%	0	\$0.00	NA	0	0
	CITIZENS 1ST BANK - TYLER, TX	1	\$184,500.00	0.11%	0	\$0.00	NA	0	0
	CITIZENS NATL HENDERSON	1	\$179,200.00	0.11%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF LOYA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,067,560.00	1.25%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$178,778.32	0.11%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, INC	1	\$185,270.00	0.11%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$557,255.00	0.34%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,000.00	0.12%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,000.00	0.11%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	4	\$756,548.44	0.46%	0	\$0.00	NA	0	0
	COMPASS BANK	2	\$391,880.00	0.24%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$178,894.56	0.11%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	0
	CONWAY FINANCIAL SERVICES, LLC	1	\$196,547.09	0.12%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	4	\$758,917.72	0.46%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	0
		1	\$175,713.60	0.11%	0	\$0.00	NA	0	0

	COUNTRY CLUB MORTGAGE INC A CORPORATION								
	CREDIT UNION OF GEORGIA	1	\$185,000.00	0.11%	0	\$0.00	NA	0	9
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,665.00	0.23%	0	\$0.00	NA	0	9
	DAS ACQUISITION COMPANY	1	\$183,914.24	0.11%	0	\$0.00	NA	0	9
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$397,600.00	0.24%	0	\$0.00	NA	0	9
	DFCU FINANCIAL	1	\$195,500.00	0.12%	0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,146.00	0.11%	0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LTD	11	\$2,091,959.93	1.27%	0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$365,876.00	0.22%	0	\$0.00	NA	0	9
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$179,823.27	0.11%	0	\$0.00	NA	0	9
	DITECH FINANCIAL LLC	11	\$2,060,224.51	1.25%	0	\$0.00	NA	0	9
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$183,548.88	0.11%	0	\$0.00	NA	0	9
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,000.00	0.12%	0	\$0.00	NA	0	9
	DUBUQUE BANK AND TRUST COMPANY	1	\$187,500.00	0.11%	0	\$0.00	NA	0	9
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,412.77	0.11%	0	\$0.00	NA	0	9
	EAGLE HOME MORTGAGE, LLC	16	\$3,001,721.04	1.82%	0	\$0.00	NA	0	9
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	9
	EMBRACE HOME LOANS, INC	3	\$549,500.00	0.33%	0	\$0.00	NA	0	9
	EMORTGAGE MANAGEMENT LLC	6	\$1,113,099.00	0.67%	0	\$0.00	NA	0	9
	ENTEGRA BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	9
	ENVOY MORTGAGE LTD	1	\$192,060.00	0.12%	0	\$0.00	NA	0	9
	ENVOY MORTGAGE, LTD	3	\$579,600.00	0.35%	0	\$0.00	NA	0	9
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.11%	0	\$0.00	NA	0	9
	EQUITY RESOURCES OF OHIO, INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	9
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$379,489.48	0.23%	0	\$0.00	NA	0	9
	ETHOS LENDING, LLC	1	\$192,556.29	0.12%	0	\$0.00	NA	0	9
	EUSTIS MORTGAGE CORPORATION	1	\$196,090.20	0.12%	0	\$0.00	NA	0	9
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$581,152.75	0.35%	0	\$0.00	NA	0	9
		2	\$389,993.12	0.24%	0	\$0.00	NA	0	9

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$379,069.63	0.23%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$186,520.62	0.11%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$367,900.00	0.22%	0	\$0.00	NA	0	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$195,780.38	0.12%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$957,328.00	0.58%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	61	\$11,534,796.24	6.98%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$374,277.29	0.23%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	3	\$573,904.00	0.35%	0	\$0.00	NA	0	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,519,397.78	0.92%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	12	\$2,327,290.43	1.41%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,187.22	0.12%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$186,200.00	0.11%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST (BROOKINGS)	1	\$191,000.00	0.12%	0	\$0.00	NA	0	0
	FIRST BANK A NC CORPORATION	1	\$190,320.00	0.12%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$393,077.28	0.24%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$182,250.00	0.11%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$365,370.54	0.22%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,554.83	0.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,405.00	0.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	FIRST NEBRASKA BANK	1	\$175,250.00	0.11%	0	\$0.00	NA	0	0
	FIRST STATE BANK	2	\$383,127.55	0.23%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$565,000.00	0.34%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$543,391.00	0.33%	0	\$0.00	NA	0	0
	FIRSTBANK	2	\$356,383.98	0.22%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	2	\$375,500.00	0.23%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	1	\$185,037.51	0.11%	0	\$0.00	NA	0	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$197,682.99	0.12%	0	\$0.00	NA	0	0
	FORT COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$188,793.13	0.11%	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$184,000.00	0.11%	0	\$0.00	NA	0	0
	FREEDOM LENDING	1	\$187,200.00	0.11%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$175,595.36	0.11%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$196,910.00	0.12%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$3,016,808.08	1.82%	0	\$0.00	NA	0	0
	GEO MORTGAGE SERVICES, INC	1	\$186,750.00	0.11%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$182,404.38	0.11%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.12%	0	\$0.00	NA	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,292.02	0.11%	0	\$0.00	NA	0	0
	GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,400.00	0.12%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA	1	\$189,787.09	0.11%	0	\$0.00	NA	0	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$180,750.00	0.11%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$189,371.97	0.11%	0	\$0.00	NA	0	0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,750.00	0.11%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC	1	\$182,831.00	0.11%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$736,507.00	0.45%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$372,900.00	0.23%	0	\$0.00	NA	0	0
	GUIDANCE RESIDENTIAL, LLC	1	\$187,850.00	0.11%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	28	\$5,276,262.92	3.19%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$194,521.35	0.12%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$189,611.59	0.11%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$182,230.74	0.11%	0	\$0.00	NA	0	0
	HIGHLANDS STATE BANK A STATE BANK	1	\$191,250.00	0.12%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC	1	\$198,000.00	0.12%	0	\$0.00	NA	0	0
	HOME AMERICA LENDING CORP	1	\$179,798.30	0.11%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	9	\$1,670,422.00	1.01%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,947,506.00	2.39%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$360,756.00	0.22%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$942,650.00	0.57%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,377.88	0.11%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$196,687.43	0.12%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	4	\$769,600.00	0.47%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$189,050.00	0.11%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE	1	\$199,770.59	0.12%	0	\$0.00	NA	0	0

GROUP							
HOMESTREET BANK	6	\$1,157,600.97	0.7%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	5	\$950,290.46	0.57%	0	\$0.00	NA	0
HOMEWISE	1	\$196,000.00	0.12%	0	\$0.00	NA	0
HONOLULU HOME LOANS, INC	1	\$179,802.98	0.11%	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$374,521.97	0.23%	0	\$0.00	NA	0
IBMSECU	1	\$183,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$187,425.00	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$736,850.00	0.45%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES, LLC	2	\$374,589.54	0.23%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$189,000.00	0.11%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$195,065.00	0.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$199,097.53	0.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$178,505.00	0.11%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$196,000.00	0.12%	0	\$0.00	NA	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$182,939.97	0.11%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$198,840.00	0.12%	0	\$0.00	NA	0
JRDB, INC - COR	1	\$184,000.00	0.11%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$1,324,325.39	0.8%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$194,750.00	0.12%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$380,000.00	0.23%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$199,097.53	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$550,720.00	0.33%	0	\$0.00	NA	0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$367,800.00	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,164,871.35	0.7%	0	\$0.00	NA	0
LEGACY BANK	1	\$187,200.00	0.11%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$192,058.00	0.12%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$199,281.64	0.12%	0	\$0.00	NA	0
	2	\$377,999.48	0.23%	0	\$0.00	NA	0

	LENDUS LLC A LIMITED LIABILITY COMPANY							
	LENDUS, LLC	1	\$177,450.93	0.11%	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY CO	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,558.58	0.12%	0	\$0.00	NA	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$179,377.88	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$178,295.26	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$381,681.09	0.23%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$186,836.79	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, IMC	1	\$182,250.00	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,308.76	0.12%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$564,346.93	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,450.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$369,049.00	0.22%	0	\$0.00	NA	0
	MIDAMERICA LENDERS & CO	1	\$182,813.63	0.11%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$199,303.74	0.12%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$194,337.87	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$187,078.84	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$377,210.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$175,180.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$194,551.68	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$178,299.98	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	3	\$544,000.00	0.33%	0	\$0.00	NA	0
		1	\$200,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES CORPORATION							
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$550,934.36	0.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$381,629.85	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,605.06	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$186,195.97	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$194,354.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$752,000.00	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$376,250.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$755,000.00	0.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$192,690.96	0.12%	0	\$0.00	NA	0
	NBH BANK	1	\$188,493.46	0.11%	0	\$0.00	NA	0
	NBKC BANK	3	\$546,825.00	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$187,200.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	NEVADA MORTGAGE, INC./ LICENSE # 235	1	\$191,000.00	0.12%	0	\$0.00	NA	0
	NMB HOME LOANS, INC. DBA LEGACY GRO	1	\$183,788.95	0.11%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$189,358.41	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$182,300.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$935,740.00	0.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$392,810.64	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$367,341.24	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$363,431.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	1	\$186,500.44	0.11%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$188,266.00	0.11%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$381,133.72	0.23%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$189,000.00	0.11%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$382,391.39	0.23%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$391,940.00	0.24%	0	\$0.00	NA	0	0
	PARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.11%	0	\$0.00	NA	0	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$179,910.00	0.11%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	4	\$746,373.49	0.45%	0	\$0.00	NA	0	0
	PEOPLES BANK - WENATCHEE	1	\$188,000.00	0.11%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$175,226.45	0.11%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	7	\$1,336,518.00	0.81%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$194,418.75	0.12%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	2	\$385,200.00	0.23%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	2	\$383,920.00	0.23%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$197,565.57	0.12%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$383,613.77	0.23%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,832.91	0.11%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$752,453.00	0.46%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$382,177.18	0.23%	0	\$0.00	NA	0	0
	PUTNAM 1ST MERCANTILE BANK	1	\$182,400.00	0.11%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$197,293.00	0.12%	0	\$0.00	NA	0	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$199,781.09	0.12%	0	\$0.00	NA	0	0

	RENASANT BANK	1	\$199,770.59	0.12%	0	\$0.00	NA	0	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$175,187.17	0.11%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$175,500.00	0.11%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$185,250.00	0.11%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$378,190.00	0.23%	1	\$180,748.41	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$195,200.00	0.12%	0	\$0.00	NA	0	0
	RIVER CITY MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,960.00	0.11%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	5	\$942,750.00	0.57%	0	\$0.00	NA	0	0
	RUEDY AND STITES ADVERTISING COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$908,755.00	0.55%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$398,550.00	0.24%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$380,000.00	0.23%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	2	\$377,621.67	0.23%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$187,500.00	0.11%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$182,790.09	0.11%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$913,686.92	0.55%	0	\$0.00	NA	0	0
	SERVION, INC	1	\$196,910.00	0.12%	0	\$0.00	NA	0	0
	SERVION, INC	2	\$362,995.00	0.22%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$192,284.30	0.12%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$573,384.82	0.35%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$191,865.01	0.12%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	3	\$580,500.00	0.35%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF	1	\$190,040.28	0.11%	0	\$0.00	NA	0	0

	GEORGIA INC							
	SOUTHERN TRUST MORTGAGE LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$197,600.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,319,535.46	0.8%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,105,355.00	0.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$183,793.82	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$360,750.00	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS. INC., A MICHIGAN CORPORATION	1	\$197,693.38	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$397,655.55	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$724,750.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,770.59	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$199,112.83	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$181,438.85	0.11%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$194,750.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,307,286.00	0.79%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$365,000.00	0.22%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$186,200.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$380,000.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,800.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.11%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$387,707.46	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$197,346.86	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A	1	\$191,548.22	0.12%	0	\$0.00	NA	0

	CORPORATION								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,782.06	0.11%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$179,350.00	0.11%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$195,500.00	0.12%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$550,341.06	0.33%	0	\$0.00	NA	0	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$188,500.00	0.11%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,077,575.00	1.26%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$181,796.06	0.11%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$187,228.88	0.11%	0	\$0.00	NA	0	0
	UNITED REALTY CENTER INC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.11%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	1	\$186,000.00	0.11%	0	\$0.00	NA	0	0
	VALLEY VIEW HOME LOANS	1	\$179,392.19	0.11%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$188,700.00	0.11%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,561.17	0.12%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,239.32	0.11%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$188,583.44	0.11%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,151.49	0.11%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$177,801.00	0.11%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$176,250.00	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$199,500.00	0.12%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$373,227.93	0.23%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$177,080.00	0.11%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	3	\$557,981.32	0.34%	0	\$0.00	NA	0	0

	WESLEND FINANCIAL CORP	1	\$177,750.00	0.11%	0	\$0.00	NA	0	0
	WESLEND FINANCIAL CORP. (FN)	1	\$192,000.00	0.12%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$187,784.36	0.11%	0	\$0.00	NA	0	0
	WESTERN EXPRESS LENDING A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	0
	WHEATLAND BANK	1	\$199,720.59	0.12%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,569.94	0.12%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$199,920.00	0.12%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$194,326.04	0.12%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	0
	Unavailable	1	\$181,450.00	0.02%	0	\$0.00	NA	0	0
Total		878	\$165,321,971.04	100%	1	\$180,748.41		0	0
3140Q9T52	121 FINANCIAL CREDIT UNION	1	\$360,840.00	0.11%	0	\$0.00	NA	0	0
	1ST FINANCIAL, INC	1	\$393,583.00	0.12%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$324,950.00	0.1%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC	1	\$261,250.00	0.08%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	42	\$13,315,366.42	3.9%	0	\$0.00	NA	0	0
	ACCESS CAPITAL GROUP , INC., A ARIZONA CORPORATION	1	\$241,972.13	0.07%	0	\$0.00	NA	0	0
	ACE MORTGAGE LLC	2	\$565,000.00	0.17%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$289,750.00	0.08%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$441,255.00	0.13%	0	\$0.00	NA	0	0
	ADVANTAGE LENDING, LLC	1	\$445,975.80	0.13%	0	\$0.00	NA	0	0
	AFFORDABLE LENDING GROUP, LLC	1	\$205,919.00	0.06%	0	\$0.00	NA	0	0
	AHL FUNDING	1	\$211,945.00	0.06%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$206,340.00	0.06%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	2	\$614,185.00	0.18%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$337,250.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$659,898.71	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$345,579.12	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	10	\$3,095,139.15	0.91%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$703,650.00	0.21%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$649,427.55	0.19%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$430,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$449,350.00	0.13%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,564,641.64	0.46%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$647,900.00	0.19%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	5	\$1,502,016.44	0.44%	0	\$0.00	NA	0	0
AMERICAN RESIDENTIAL LENDING	1	\$203,700.00	0.06%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$332,025.00	0.1%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,149,715.00	0.63%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$438,494.09	0.13%	0	\$0.00	NA	0	0
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$414,200.00	0.12%	0	\$0.00	NA	0	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$210,425.00	0.06%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC	1	\$446,500.00	0.13%	0	\$0.00	NA	0	0
ARIZONA BANK & TRUST	1	\$339,101.42	0.1%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,713.39	0.16%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$244,150.00	0.07%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$375,250.00	0.11%	0	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	0.07%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$647,518.18	0.19%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,048,274.00	0.31%	0	\$0.00	NA	0	0
BADGER BANK	1	\$221,350.00	0.06%	0	\$0.00	NA	0	0
BANK OF ENGLAND	6	\$1,998,025.00	0.59%	0	\$0.00	NA	0	0
BANK OF ENGLAND MORTGAGE	3	\$1,098,065.00	0.32%	0	\$0.00	NA	0	0
BANNER BANK	3	\$907,839.00	0.27%	0	\$0.00	NA	0	0
BAY EQUITY LLC	6	\$1,519,997.60	0.45%	0	\$0.00	NA	0	0

	BEST CAPITAL FUNDING	1	\$397,233.09	0.12%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC	1	\$382,180.00	0.11%	0	\$0.00	NA	0	0
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$217,280.00	0.06%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$249,850.00	0.07%	0	\$0.00	NA	0	0
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$232,750.00	0.07%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,447,679.00	1.89%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,819,584.00	1.41%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,550.00	0.11%	0	\$0.00	NA	0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,930.08	0.09%	0	\$0.00	NA	0	0
	CALCULATED RISK ANALYTICS LLC	3	\$1,114,245.08	0.33%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,052,881.95	0.9%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,061,680.95	0.31%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$597,550.00	0.18%	0	\$0.00	NA	0	0
	CASTPARTS EMPLOYEES FCU	1	\$362,414.01	0.11%	0	\$0.00	NA	0	0
	CENDERA FUNDING , INC	1	\$247,000.00	0.07%	0	\$0.00	NA	0	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$213,510.48	0.06%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$328,830.00	0.1%	0	\$0.00	NA	0	0
	CHAMPIONS MORTGAGE, LLC	1	\$205,349.64	0.06%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,911,499.83	0.56%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$420,010.00	0.12%	0	\$0.00	NA	0	0
	CMC HOME LENDING	1	\$449,015.99	0.13%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,073,111.85	1.78%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00	NA	0	0
	COASTHILLS CREDIT UNION	1	\$365,108.00	0.11%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK	4	\$942,013.56	0.28%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$568,097.82	0.17%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, LLC	2	\$791,350.00	0.23%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK &	3	\$975,723.58	0.29%	0	\$0.00	NA	0	0

	TRUST COMPANY							
	COMPASS BANK	3	\$857,500.00	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$210,490.00	0.06%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$313,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,930,303.83	0.57%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$253,175.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,989.23	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$322,130.08	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,423,298.00	0.42%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$341,050.00	0.1%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$452,470.40	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$239,118.94	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$271,700.00	0.08%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,753,277.75	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$413,241.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$291,175.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,062.00	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$583,990.30	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	21	\$7,606,210.99	2.23%	0	\$0.00	NA	0
	EHOME LOAN ADVISORS, LLC	1	\$227,438.01	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$241,239.00	0.07%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$263,322.61	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$612,650.00	0.18%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$216,892.00	0.06%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,407,303.00	0.41%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$489,150.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$271,600.00	0.08%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$276,450.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$275,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	5	\$1,316,207.45	0.39%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$592,620.00	0.17%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$426,298.92	0.12%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,875.00	0.11%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,265,963.75	0.96%	0	\$0.00	NA	0	0
	EXIT MORTGAGE LLC	1	\$333,873.59	0.1%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$312,965.06	0.09%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,466,969.32	1.02%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$683,532.08	0.2%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	73	\$22,683,403.16	6.65%	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	2	\$451,050.00	0.13%	0	\$0.00	NA	0	0
	FAITH MORTGAGE, LLC	1	\$246,905.00	0.07%	0	\$0.00	NA	0	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$230,850.00	0.07%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	7	\$2,038,079.00	0.6%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE, A CORPORATION	1	\$346,750.00	0.1%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,174,037.14	0.34%	0	\$0.00	NA	0	0
	FIDELITY FUNDING CO., INC	1	\$221,350.00	0.06%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	17	\$5,774,190.73	1.69%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,180,091.40	0.93%	0	\$0.00	NA	0	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$240,350.00	0.07%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$256,080.00	0.08%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$348,688.00	0.1%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$565,550.00	0.17%	0	\$0.00	NA	0	0
	FIRST EQUITY HOME LOAN, INC	1	\$308,750.00	0.09%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF FLORIDA	2	\$815,770.00	0.24%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC	6	\$1,931,117.79	0.57%	0	\$0.00	NA	0	0
	FIRST HOME BANK	1	\$280,250.00	0.08%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,183,433.00	0.35%	0	\$0.00	NA	0	0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$242,250.00	0.07%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$379,050.00	0.11%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$203,700.00	0.06%	0	\$0.00	NA	0	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$292,940.00	0.09%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$274,851.72	0.08%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$418,000.00	0.12%	0	\$0.00	NA	0	0
FIRST WASHINGTON MORTGAGE LLC	1	\$268,755.00	0.08%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$456,700.00	0.13%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$373,450.00	0.11%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	3	\$1,107,032.26	0.32%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$663,025.00	0.19%	0	\$0.00	NA	0	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$251,750.00	0.07%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$214,605.00	0.06%	0	\$0.00	NA	0	0
FOUNTAIN MORTGAGE	1	\$256,500.00	0.08%	0	\$0.00	NA	0	0
FREDERICK COUNTY BANK	1	\$375,250.00	0.11%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,739,925.00	0.51%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$435,971.69	0.13%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC - COR	1	\$387,554.95	0.11%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$256,405.00	0.08%	0	\$0.00	NA	0	0
GESA CREDIT UNION	3	\$855,398.00	0.25%	0	\$0.00	NA	0	0
GMFS, LLC	6	\$1,447,747.00	0.42%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	2	\$839,818.97	0.25%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$426,550.00	0.13%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$327,750.00	0.1%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	0.09%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	4	\$1,105,341.00	0.32%	0	\$0.00	NA	0	0
GREENPATH FUNDING, LLC	1	\$323,000.00	0.09%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,407,913.76	1.59%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$239,590.00	0.07%	0	\$0.00	NA	0	0
	1	\$218,500.00	0.06%	0	\$0.00	NA	0	0

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION								
	GUIDANCE RESIDENTIAL, LLC	3	\$833,625.00	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	41	\$12,807,050.50	3.76%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$209,274.02	0.06%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$245,002.02	0.07%	0	\$0.00	NA	0	\$
	HARBORONEMORTGAGE,LLC	1	\$207,358.08	0.06%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$341,607.71	0.1%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, FSB	2	\$598,483.01	0.18%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,074,680.00	0.32%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$1,794,475.27	0.53%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$346,750.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$10,189,611.17	2.99%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,877,250.00	0.55%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,550.82	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$675,930.00	0.2%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$289,068.19	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$327,382.74	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$365,340.17	0.11%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	14	\$4,755,616.68	1.39%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, INC	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$231,800.00	0.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$231,800.00	0.07%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$327,750.00	0.1%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,186,739.00	0.35%	0	\$0.00	NA	0	\$
	J FRIEDMAN MORTGAGE	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$

	KBHS HOME LOANS, LLC	2	\$601,804.27	0.18%	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	11	\$2,486,877.00	0.73%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$286,900.00	0.08%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$204,155.00	0.06%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,890.00	0.1%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,558,205.94	0.46%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$265,592.82	0.08%	0	\$0.00	NA	0	0
	LEGEND BANK N.A	1	\$218,405.00	0.06%	0	\$0.00	NA	0	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$445,550.00	0.13%	0	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$210,900.00	0.06%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	1	\$326,532.20	0.1%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	2	\$702,370.00	0.21%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$269,250.00	0.08%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$396,150.00	0.12%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$268,375.00	0.08%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$636,709.44	0.19%	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$313,500.00	0.09%	0	\$0.00	NA	0	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$453,100.00	0.13%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$360,207.91	0.11%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$253,497.00	0.07%	0	\$0.00	NA	0	0
	MIDAMERICA LENDERS AND CO	1	\$203,300.00	0.06%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING	1	\$228,000.00	0.07%	0	\$0.00	NA	0	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$257,640.00	0.08%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$287,120.00	0.08%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC. - COR	2	\$497,264.89	0.15%	0	\$0.00	NA	0	0
	MORTGAGE 4 U LLC	1	\$451,250.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$459,270.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE ONE SOLUTIONS, INC	2	\$689,540.64	0.2%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS LLC	1	\$436,572.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,192,886.59	0.35%	0	\$0.00	NA	0	0

MORTGAGENETWORK	1	\$257,050.00	0.08%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$717,800.00	0.21%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	6	\$1,543,242.51	0.45%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$261,900.00	0.08%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	7	\$2,181,670.00	0.64%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	2	\$600,815.00	0.18%	0	\$0.00	NA	0	0
NBKC BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	1	\$448,632.00	0.13%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE	1	\$421,950.00	0.12%	0	\$0.00	NA	0	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$313,156.85	0.09%	0	\$0.00	NA	0	0
NEWMeyer MORTGAGE SERVICES INC	2	\$755,063.00	0.22%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$360,150.53	0.11%	0	\$0.00	NA	0	0
NFM LENDING	1	\$396,150.00	0.12%	0	\$0.00	NA	0	0
NOIC, INC	1	\$204,015.71	0.06%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	1	\$313,500.00	0.09%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$427,032.08	0.13%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$580,949.00	0.17%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,444.03	0.08%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	22	\$8,009,995.39	2.35%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$294,500.00	0.09%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$261,250.00	0.08%	0	\$0.00	NA	0	0
ONYX LENDING, LLC	1	\$593,750.00	0.17%	0	\$0.00	NA	0	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$445,987.85	0.13%	0	\$0.00	NA	0	0
OVM FINANCIAL, INC	1	\$455,512.51	0.13%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$229,805.00	0.07%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$989,351.80	0.29%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$275,066.00	0.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$558,600.00	0.16%	0	\$0.00	NA	0	0
PARK BANK	1	\$213,400.00	0.06%	0	\$0.00	NA	0	0

	PARKSIDE LENDING LLC	2	\$677,830.00	0.2%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	5	\$1,679,752.00	0.49%	0	\$0.00	NA	0	0
	PENINSULA MORTGAGE, INC	1	\$354,535.00	0.1%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	4	\$1,398,225.00	0.41%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$800,082.00	0.23%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	2	\$495,270.53	0.15%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$375,250.00	0.11%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$1,074,894.39	0.32%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	7	\$2,368,264.65	0.69%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	1	\$270,453.65	0.08%	0	\$0.00	NA	0	0
	PREMIER LENDING, INC., A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$796,605.00	0.23%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,272,032.36	0.37%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,098.04	0.06%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$313,500.00	0.09%	0	\$0.00	NA	0	0
	PROCURA MORTGAGE COMPANY	1	\$314,888.40	0.09%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$213,655.00	0.06%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,868.99	1.28%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	4	\$1,461,667.00	0.43%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$420,980.00	0.12%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	2	\$645,850.00	0.19%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$289,750.00	0.08%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$229,636.19	0.07%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$240,973.28	0.07%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,500.00	0.1%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$379,050.00	0.11%	0	\$0.00	NA	0	0
	RESULTS MORTGAGE, LLC	1	\$295,850.00	0.09%	0	\$0.00	NA	0	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$1,536,140.00	0.45%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$300,603.00	0.09%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$341,050.00	0.1%	0	\$0.00	NA	0	0

	ROCKY MOUNTAIN BANK	1	\$289,750.00	0.08%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	7	\$2,379,750.00	0.7%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$301,150.00	0.09%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$702,905.00	0.21%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$207,341.89	0.06%	0	\$0.00	NA	0	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$209,950.00	0.06%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$322,239.96	0.09%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$266,024.00	0.08%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,450.00	0.14%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$232,750.00	0.07%	0	\$0.00	NA	0	0
	SERVION, INC	2	\$611,800.00	0.18%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$384,750.00	0.11%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$263,544.35	0.08%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	2	\$751,965.00	0.22%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, L.L.C	1	\$334,007.41	0.1%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,680,727.51	1.96%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$335,620.00	0.1%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$702,372.45	0.21%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$540,931.78	0.16%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$490,200.00	0.14%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$324,900.00	0.1%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	18	\$5,304,355.00	1.56%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$446,410.00	0.13%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$400,140.00	0.12%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	7	\$1,601,669.91	0.47%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING	2	\$710,939.00	0.21%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$511,765.00	0.15%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$318,250.00	0.09%	0	\$0.00	NA	0	0
	THE MONEY SOURCE (NY) INC	1	\$308,655.00	0.09%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	3	\$884,515.00	0.26%	0	\$0.00	NA	0	0

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$783,941.00	0.23%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$215,717.63	0.06%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$373,255.00	0.11%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$615,950.00	0.18%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$263,797.07	0.08%	0	\$0.00	NA	0	0
	TRUHOME SOLUTIONS, LLC	1	\$319,130.00	0.09%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC	1	\$201,760.00	0.06%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$664,531.61	0.19%	0	\$0.00	NA	0	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$215,424.85	0.06%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,131,601.05	0.92%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$350,285.14	0.1%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	90	\$27,518,410.33	8.07%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$414,200.00	0.12%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$503,844.00	0.15%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$352,884.00	0.1%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$380,000.00	0.11%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$205,675.00	0.06%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$317,876.36	0.09%	0	\$0.00	NA	0	0
	VELOCIO MORTGAGE L.L.C	1	\$313,310.00	0.09%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$356,250.00	0.1%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$437,000.00	0.13%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$256,198.86	0.08%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$242,246.81	0.07%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$286,150.00	0.08%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$232,476.75	0.07%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$231,800.00	0.07%	0	\$0.00	NA	0	0
	Unavailable	1	\$351,500.00	0.08%	0	\$0.00	NA	0	0
Total		1,093	\$341,051,354.97	100%	0	\$0.00		0	0

3140Q9T60		ACADEMY MORTGAGE CORPORATION	14	\$2,665,889.54	2.79%	0	\$0.00	NA	0	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,811.84	0.18%	0	\$0.00	NA	0	0
		ALDERUS FUNDING AND INVESTMENTS INC	1	\$191,250.00	0.2%	0	\$0.00	NA	0	0
		ALL WESTERN MORTGAGE INC	1	\$196,400.00	0.21%	0	\$0.00	NA	0	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$178,213.74	0.19%	0	\$0.00	NA	0	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$187,190.41	0.2%	0	\$0.00	NA	0	0
		AMCAP MORTGAGE, LTD	1	\$194,000.00	0.2%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,920.00	0.21%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$195,200.00	0.2%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,800.00	0.19%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MTG CORP	3	\$584,592.82	0.61%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0
		AMERIHOM MORTGAGE COMPANY, LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION	2	\$355,200.00	0.37%	0	\$0.00	NA	0	0
		APEX HOME LOANS, INC., A CORPORATION	1	\$190,400.00	0.2%	0	\$0.00	NA	0	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$194,760.00	0.2%	0	\$0.00	NA	0	0
		ASPIRE FINANCIAL, INC	3	\$591,900.00	0.62%	0	\$0.00	NA	0	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,996.20	0.2%	0	\$0.00	NA	0	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$183,920.00	0.19%	0	\$0.00	NA	0	0
		BANK OF ENGLAND	7	\$1,329,450.00	1.39%	0	\$0.00	NA	0	0
		BANK OF ENGLAND MORTGAGE	3	\$589,000.00	0.62%	0	\$0.00	NA	0	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,699.00	0.19%	0	\$0.00	NA	0	0
		BAY EQUITY LLC	2	\$367,807.57	0.38%	0	\$0.00	NA	0	0
		BAY EQUITY, LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0

	BAY VALLEY MORTGAGE GROUP	1	\$193,302.71	0.2%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$770,950.00	0.81%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.2%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS	1	\$192,800.00	0.2%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC	1	\$187,304.24	0.2%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,478,724.90	1.55%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$194,541.80	0.2%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$177,515.83	0.19%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$971,091.19	1.02%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	4	\$748,250.00	0.78%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$183,985.00	0.19%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,658.03	0.2%	0	\$0.00	NA	0	0
	CLM MORTGAGE LLC	1	\$186,952.00	0.2%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,155,024.50	1.21%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$375,200.62	0.39%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$191,200.00	0.2%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$192,000.00	0.2%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$199,500.00	0.21%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$187,404.14	0.2%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$194,400.00	0.2%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	5	\$932,224.77	0.97%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$530,639.88	0.55%	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$199,500.00	0.21%	0	\$0.00	NA	0	0
		5	\$957,621.62	1%	0	\$0.00	NA	0	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	5	\$953,952.56	1%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$178,425.00	0.19%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE	1	\$192,000.00	0.2%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	6	\$1,121,988.46	1.17%	0	\$0.00	NA	0	0
	E LOANS MORTGAGE INC	2	\$373,984.00	0.39%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$179,012.91	0.19%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	5	\$938,507.09	0.98%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	3	\$561,255.00	0.59%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$184,000.00	0.19%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$188,800.00	0.2%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	10	\$1,841,395.18	1.93%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$175,700.00	0.18%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$397,264.78	0.42%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,600.00	0.2%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$7,238,909.27	7.57%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	4	\$735,806.00	0.77%	0	\$0.00	NA	0	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,791.18	0.21%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$199,920.00	0.21%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	5	\$931,287.52	0.97%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$544,400.00	0.57%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$194,621.30	0.2%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$180,405.00	0.19%	0	\$0.00	NA	0	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$181,405.86	0.19%	0	\$0.00	NA	0	0

	FIRST HOME MORTGAGE CORPORATION	1	\$187,500.00	0.2%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$188,800.00	0.2%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$188,800.00	0.2%	0	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$187,000.00	0.2%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,250.00	0.19%	0	\$0.00	NA	0	0
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$935,049.55	0.98%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$355,042.80	0.37%	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	0
	GET A RATE LLC	1	\$180,570.06	0.19%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$192,360.00	0.2%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$386,466.69	0.4%	0	\$0.00	NA	0	0
	GOLDEN 1 CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$181,125.00	0.19%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,500.00	0.19%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$196,555.00	0.21%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	0
	GUIDANCE RESIDENTIAL, LLC	1	\$182,576.59	0.19%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	24	\$4,549,003.11	4.76%	0	\$0.00	NA	0	0
	GULF COAST BANK & TRUST COMPANY	2	\$374,817.81	0.39%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	0.21%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$190,000.00	0.2%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,458,252.26	1.52%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,750.00	0.19%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$191,250.00	0.2%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	13	\$2,435,750.00	2.55%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	0
	HOMESTREET BANK	5	\$938,700.18	0.98%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	3	\$559,811.02	0.59%	0	\$0.00	NA	0	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$169,139.30	0.18%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$189,600.00	0.2%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$179,816.48	0.19%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$187,500.00	0.2%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$193,624.09	0.2%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$191,799.54	0.2%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,800.00	0.18%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$191,250.00	0.2%	0	\$0.00	NA	0	0
	JET DIRECT FUNDING CORP	1	\$178,500.00	0.19%	0	\$0.00	NA	0	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	7	\$1,362,003.00	1.42%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$197,968.39	0.21%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$179,275.59	0.19%	0	\$0.00	NA	0	0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$197,793.28	0.21%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	12	\$2,210,193.09	2.31%	0	\$0.00	NA	0	0
	MAJESTIC HOME LOAN	1	\$175,200.00	0.18%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.18%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$378,330.02	0.4%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$187,425.00	0.2%	0	\$0.00	NA	0	0

	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$181,305.96	0.19%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$191,250.00	0.2%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,368.43	0.4%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$577,561.28	0.6%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$194,750.00	0.2%	0	\$0.00	NA	0	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$193,792.61	0.2%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,000.00	0.19%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,797.95	0.2%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$382,000.00	0.4%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	5	\$934,393.77	0.98%	0	\$0.00	NA	0	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$553,520.00	0.58%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,000.00	0.2%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,192.86	0.21%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0	0
	NBH BANK	1	\$199,786.19	0.21%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC	1	\$187,330.66	0.2%	0	\$0.00	NA	0	0
	NETWORK FUNDING L P	1	\$187,190.41	0.2%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$184,300.00	0.19%	0	\$0.00	NA	0	0
	NEW MEXICO BANK & TRUST	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$199,427.73	0.21%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	3	\$560,125.00	0.59%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,750.00	0.19%	0	\$0.00	NA	0	0
	NTFN, INC	3	\$541,066.00	0.57%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	3	\$397,217.08	0.42%	0	\$0.00	NA	0	0

	OPEN MORTGAGE, LLC	1	\$193,903.00	0.2%	0	\$0.00	NA	0	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$181,809.98	0.19%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	5	\$956,501.76	1%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$381,463.67	0.4%	0	\$0.00	NA	0	0
	PALMETTO MORTGAGE SERVICES	1	\$179,689.34	0.19%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$190,600.79	0.2%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$568,864.24	0.59%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$384,120.00	0.4%	0	\$0.00	NA	0	0
	PAVILION MORTGAGE, INC	1	\$195,300.00	0.2%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$190,296.34	0.2%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$389,500.00	0.41%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$182,700.00	0.19%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,280.00	0.19%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$194,400.00	0.2%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$552,108.23	0.58%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,000.00	0.2%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$728,729.38	0.76%	0	\$0.00	NA	0	0
	PROSPER MORTGAGE FUNDING LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	0
	R P FUNDING INC	9	\$1,685,183.62	1.76%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$177,600.00	0.19%	0	\$0.00	NA	0	0
	RANLIFE, INC	4	\$772,500.00	0.81%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$187,615.72	0.2%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.19%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,420.00	0.19%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	3	\$570,357.69	0.6%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	1	\$183,615.60	0.19%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	2	\$383,250.00	0.4%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,763.37	0.2%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$372,445.39	0.39%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	1	\$183,750.00	0.19%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$198,000.00	0.21%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,150.00	0.2%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,298,590.00	1.36%	0	\$0.00	NA	0	0
	SOUTHERN LAKES CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,788.32	0.21%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$183,812.40	0.19%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,250.00	0.2%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$175,373.34	0.18%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	7	\$1,333,062.90	1.39%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$196,000.00	0.2%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$192,577.46	0.2%	0	\$0.00	NA	0	0
	SUMMIT FUNDING ADVISORS LLC	1	\$194,791.53	0.2%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	3	\$574,224.27	0.6%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$383,865.64	0.4%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$366,775.00	0.38%	0	\$0.00	NA	0	0
	SYNERGY HOME MORTGAGE, LLC	1	\$198,750.00	0.21%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$199,786.19	0.21%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$189,000.00	0.2%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$189,635.00	0.2%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$190,000.00	0.2%	0	\$0.00	NA	0	0

	THE MORTGAGE FIRM INC A CORPORATION	1	\$175,682.09	0.18%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$194,750.00	0.2%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,059.08	0.21%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$175,744.87	0.18%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$187,803.71	0.2%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,171.32	0.4%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$181,210.81	0.19%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$179,450.00	0.19%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	2	\$369,479.46	0.39%	0	\$0.00	NA	0	0
	VALLEY VIEW HOME LOANS	1	\$179,250.00	0.19%	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$194,655.00	0.2%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$187,500.00	0.2%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$194,970.00	0.2%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.19%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$561,795.75	0.59%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, NA	1	\$198,850.00	0.21%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$198,542.49	0.21%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$359,200.00	0.34%	0	\$0.00	NA	0	0
Total		509	\$95,623,961.99	100%	0	\$0.00		0	0
3140Q9T78	ACADEMY MORTGAGE	1	\$264,773.27	0.33%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,340,471.91	5.44%	0	\$0.00	NA	0	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$316,350.00	0.4%	0	\$0.00	NA	0	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$217,281.00	0.27%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$204,250.00	0.26%	0	\$0.00	NA	0	0

	COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	1	\$341,050.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP DBA 02 MORTGAGE	1	\$631,300.04	0.79%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$232,506.99	0.29%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,000.00	0.28%	0	\$0.00	NA	0	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$527,250.00	0.66%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,650.00	0.44%	0	\$0.00	NA	0	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$203,840.20	0.26%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$763,790.00	0.96%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	4	\$977,740.00	1.23%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,780,584.00	3.49%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,888,610.00	2.37%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,980.28	0.3%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$838,810.00	1.05%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,018,400.00	1.28%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, INC	1	\$441,750.00	0.55%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$330,770.00	0.41%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$763,325.00	0.96%	0	\$0.00	NA	0	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$377,150.00	0.47%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	3	\$739,403.00	0.93%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$232,506.99	0.29%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$288,800.00	0.36%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC	1	\$265,399.62	0.33%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	4	\$1,124,901.26	1.41%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$240,560.00	0.3%	0	\$0.00	NA	0	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$312,550.00	0.39%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,050.00	0.5%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION	1	\$353,671.50	0.44%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$779,880.00	0.98%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,844,936.80	9.84%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$819,095.87	1.03%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$1,109,300.00	1.39%	0	\$0.00	NA	0	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$336,918.00	0.42%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$326,657.00	0.41%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$351,625.00	0.44%	0	\$0.00	NA	0	0
FIRST WASHINGTON MORTGAGE, LLC	1	\$260,930.00	0.33%	0	\$0.00	NA	0	0
FORUM MORTGAGE BANCORP	2	\$554,000.00	0.69%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$304,950.00	0.38%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$522,500.00	0.66%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$200,450.00	0.25%	0	\$0.00	NA	0	0
GUARANTEED RATE INC	1	\$285,851.25	0.36%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$551,220.00	0.69%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	12	\$4,158,383.00	5.22%	0	\$0.00	NA	0	0
HOME AMERICA LENDING CORP	1	\$298,930.08	0.37%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$229,900.00	0.29%	0	\$0.00	NA	0	0
HOME1ST LENDING, LLC	1	\$275,500.00	0.35%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPRORATION	1	\$304,338.00	0.38%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,551,918.00	3.2%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,048,318.87	1.31%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$316,320.63	0.4%	0	\$0.00	NA	0	0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$256,953.00	0.32%	0	\$0.00	NA	0	0

HOMESTREET BANK	1	\$465,500.00	0.58%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$399,000.00	0.5%	0	\$0.00	NA	0	0
JFQ LENDING, INC	1	\$355,869.14	0.45%	0	\$0.00	NA	0	0
KARPE MORTGAGE, INC	1	\$254,000.00	0.32%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	1	\$251,750.00	0.32%	0	\$0.00	NA	0	0
LEGENCE BANK	1	\$399,000.00	0.5%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	2	\$557,017.84	0.7%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$679,250.00	0.85%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$281,738.00	0.35%	0	\$0.00	NA	0	0
MLB RESIDENTIAL LENDING, LLC	1	\$232,750.00	0.29%	0	\$0.00	NA	0	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$294,500.00	0.37%	0	\$0.00	NA	0	0
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$242,500.00	0.3%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$664,750.00	0.83%	0	\$0.00	NA	0	0
MORTGAGE LENDING GROUP LLC	1	\$291,000.00	0.36%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$241,433.00	0.3%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$356,250.00	0.45%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$426,800.00	0.54%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	6	\$1,614,088.84	2.02%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$356,155.00	0.45%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	3	\$1,014,128.35	1.27%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$265,722.27	0.33%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$430,265.00	0.54%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$337,250.00	0.42%	0	\$0.00	NA	0	0
ONE REPUBLIC, INC	1	\$286,900.00	0.36%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,157.96	0.3%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$209,855.00	0.26%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$688,700.00	0.86%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$308,750.00	0.39%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$332,500.00	0.42%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC	1	\$337,725.00	0.42%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP	1	\$415,665.57	0.52%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE	2	\$640,290.00	0.8%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,023.22	0.62%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,249.57	0.14%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$299,571.59	0.38%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$281,586.84	0.35%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$322,188.26	0.4%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,194,960.00	1.5%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$465,500.00	0.58%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$412,250.00	0.52%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$503,698.93	0.63%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$218,037.87	0.27%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$204,036.75	0.26%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,262,660.16	1.58%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,850.00	0.49%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$656,932.48	0.82%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	5	\$1,714,750.00	2.15%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$201,400.00	0.25%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$612,750.00	0.77%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$327,750.00	0.41%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$361,974.00	0.45%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	33	\$9,690,339.49	12.22%	0	\$0.00	NA	0	0
Total		257	\$79,730,370.69	100%	0	\$0.00		0	0
3140Q9T86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,550.00	0.12%	0	\$0.00	NA	0	0
	ABNB FEDERAL CREDIT UNION	1	\$303,626.21	0.15%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	13	\$4,048,566.65	2.02%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$426,263.03	0.21%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	1	\$450,682.27	0.22%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,790.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,510.85	0.19%	0	\$0.00	NA	0	0

	AMERICAN FINANCIAL NETWORK, INC	1	\$288,800.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORP	1	\$404,651.83	0.2%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$314,455.17	0.16%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$305,989.53	0.15%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,983.58	0.11%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,689.24	0.12%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$586,471.68	0.29%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$979,269.23	0.49%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$368,125.00	0.18%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$309,617.41	0.15%	0	\$0.00	NA	0	0
	AMERIS BANK	2	\$648,850.00	0.32%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$243,835.72	0.12%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$426,962.15	0.21%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,757.49	0.15%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$208,737.05	0.1%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$837,812.39	0.42%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$440,636.22	0.22%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,713.11	0.31%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$221,478.00	0.11%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	1	\$358,716.47	0.18%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$657,060.49	0.33%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$235,703.08	0.12%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,361.55	0.15%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$278,350.00	0.14%	0	\$0.00	NA	0	0
	BELL BANK	6	\$1,613,350.00	0.8%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$797,225.56	0.4%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$883,766.73	0.44%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$349,160.15	0.17%	0	\$0.00	NA	0	0

	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$363,762.76	0.18%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$690,125.00	0.34%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,784,396.90	1.39%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$624,625.53	0.31%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,930.19	0.13%	0	\$0.00	NA	0	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$322,584.23	0.16%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,078.71	0.27%	0	\$0.00	NA	0	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$331,028.34	0.16%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$392,355.74	0.2%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$453,100.00	0.23%	0	\$0.00	NA	0	0
	CCERTAINTY HOME LOANS, LLC	1	\$379,510.85	0.19%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$346,313.74	0.17%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	1	\$225,831.33	0.11%	0	\$0.00	NA	0	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$281,795.01	0.14%	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$515,800.00	0.26%	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$488,944.28	0.24%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$291,650.00	0.15%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	0
	CITY CREEK MORTGAGE CORP	1	\$384,263.13	0.19%	0	\$0.00	NA	0	0
	CLM MORTGAGE, LLC	1	\$369,928.20	0.18%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,836,943.94	1.41%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK	1	\$227,213.77	0.11%	0	\$0.00	NA	0	0
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$441,181.37	0.22%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$249,528.38	0.12%	0	\$0.00	NA	0	0

	COMMUNITYAMERICA CREDIT UNION	3	\$1,144,703.00	0.57%	0	\$0.00	NA	0	0
	COMPASS BANK	2	\$464,157.72	0.23%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$422,218.13	0.21%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$1,070,602.55	0.53%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$450,011.89	0.22%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC	1	\$261,562.88	0.13%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$451,250.00	0.22%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$790,354.56	0.39%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$450,669.14	0.22%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$278,940.48	0.14%	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	2	\$666,907.55	0.33%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$600,875.00	0.3%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$438,347.79	0.22%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$632,925.00	0.32%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.12%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$527,194.00	0.26%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$482,444.96	0.24%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,056,602.23	1.02%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	21	\$7,241,925.50	3.61%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	3	\$1,036,925.00	0.52%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	3	\$1,031,060.54	0.51%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$242,403.00	0.12%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$308,750.00	0.15%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	4	\$1,117,705.18	0.56%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$232,800.00	0.12%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$441,194.21	0.22%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$321,152.44	0.16%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$365,174.33	0.18%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$778,009.13	0.39%	0	\$0.00	NA	0	0
	EXCHANGE BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$224,847.88	0.11%	0	\$0.00	NA	0	0
	EXTRACO BANKS N.A	1	\$322,185.63	0.16%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$680,522.92	0.34%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,832,967.42	5.89%	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	2	\$616,196.59	0.31%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$697,822.00	0.35%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,030,536.55	0.51%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	14	\$4,819,702.89	2.4%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,452,144.14	0.72%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$293,939.72	0.15%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,825.00	0.1%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$379,010.85	0.19%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$564,522.40	0.28%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$341,559.76	0.17%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$615,485.63	0.31%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$818,476.31	0.41%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,153.38	0.14%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DURANGO	1	\$227,656.58	0.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,339,975.00	0.67%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	2	\$469,373.72	0.23%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$598,500.00	0.3%	0	\$0.00	NA	0	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$723,553.98	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$616,529.79	0.31%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$203,186.41	0.1%	0	\$0.00	NA	0
FIRSTBANK	1	\$258,167.25	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$445,438.87	0.22%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$317,849.60	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$627,445.46	0.31%	0	\$0.00	NA	0
GECU	1	\$204,136.00	0.1%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$248,976.36	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$222,130.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	3	\$826,291.82	0.41%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$1,027,980.61	0.51%	0	\$0.00	NA	0
GREAT NORTH BANK	1	\$331,930.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$238,973.20	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,142,692.90	3.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,643,838.78	1.81%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$307,260.93	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$477,716.46	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$956,596.77	0.48%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$368,136.25	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,594,215.57	0.79%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$666,549.47	0.33%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,868.61	0.21%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$454,477.48	0.23%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$368,125.53	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	8	\$2,980,032.27	1.48%	0	\$0.00	NA	0

HOMESTREET BANK WASHINGTON STATE CHARTERED BANK	1	\$277,310.81	0.14%	0	\$0.00	NA	0	0
HOPEWELL FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	0
HORIZON BANK	1	\$243,675.00	0.12%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$349,154.60	0.17%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$271,946.73	0.14%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$1,019,149.02	0.51%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$533,877.47	0.27%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,980.00	0.13%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	1	\$263,485.45	0.13%	0	\$0.00	NA	0	0
INFINITY MORTGAGE HOLDINGS, LLC	1	\$208,737.05	0.1%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$272,299.04	0.14%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$370,982.66	0.18%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$490,000.00	0.24%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$245,740.44	0.12%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$370,033.86	0.18%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$312,691.36	0.16%	0	\$0.00	NA	0	0
JUSTICE FEDERAL CREDIT UNION	1	\$216,600.25	0.11%	0	\$0.00	NA	0	0
KARPE MORTGAGE, INC	1	\$223,160.92	0.11%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	1	\$234,520.56	0.12%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	3	\$808,838.30	0.4%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	14	\$3,834,276.56	1.91%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$294,500.00	0.15%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$717,480.55	0.36%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$643,026.58	0.32%	0	\$0.00	NA	0	0
LEGACY MORTGAGE, LLC	1	\$281,786.81	0.14%	0	\$0.00	NA	0	0
LENDUS, LLC	1	\$422,205.83	0.21%	0	\$0.00	NA	0	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$339,062.99	0.17%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	1	\$327,014.31	0.16%	0	\$0.00	NA	0	0

LOANLOCK	1	\$349,000.00	0.17%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	2	\$606,803.72	0.3%	0	\$0.00	NA	0	0
MARINE BANK	1	\$260,913.71	0.13%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$331,285.67	0.16%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$625,955.00	0.31%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$649,912.34	0.32%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$322,090.87	0.16%	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$225,600.00	0.11%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$360,535.31	0.18%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	0
MID AMERICA BANK	1	\$336,300.00	0.17%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$316,825.00	0.16%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$270,351.54	0.13%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$260,921.31	0.13%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$310,693.19	0.15%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$208,281.55	0.1%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$298,742.23	0.15%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$208,200.00	0.1%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$459,744.79	0.23%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$418,000.00	0.21%	0	\$0.00	NA	0	0
NATIONAL BANK OF SCOTTSVILLE	1	\$213,750.00	0.11%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$470,250.00	0.23%	0	\$0.00	NA	0	0
NEST HOME LENDING, LLC	1	\$298,265.00	0.15%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$348,795.38	0.17%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	3	\$1,061,720.00	0.53%	0	\$0.00	NA	0	0
NFM, INC., A MARYLAND CORPORATION	1	\$434,127.46	0.22%	0	\$0.00	NA	0	0
NJ LENDERS CORP	2	\$707,350.00	0.35%	0	\$0.00	NA	0	0
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$345,744.46	0.17%	0	\$0.00	NA	0	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$319,248.00	0.16%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$332,072.00	0.17%	0	\$0.00	NA	0	0

	MORTGAGE							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$218,724.46	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$446,500.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$379,967.37	0.19%	0	\$0.00	NA	0
	NTFN, INC	1	\$358,150.00	0.18%	0	\$0.00	NA	0
	NTFN, INC.. A	1	\$407,974.17	0.2%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$977,283.53	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,299,396.04	0.65%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$227,558.59	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$440,920.52	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$207,095.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$322,682.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$589,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$269,320.73	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,194.28	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$360,545.81	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$947,479.51	0.47%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$274,227.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$319,274.33	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$275,153.38	0.14%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$355,801.79	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,195.04	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$238,996.96	0.12%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,833.42	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$261,562.88	0.13%	0	\$0.00	NA	0
		5	\$1,872,882.89	0.93%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	REDSTONE FEDERAL CREDIT UNION	2	\$542,229.44	0.27%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,156,441.43	0.58%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$526,400.00	0.26%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	3	\$990,439.18	0.49%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$290,929.53	0.14%	0	\$0.00	NA 0
	ROUNDBANK	1	\$324,950.00	0.16%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$274,250.00	0.14%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	2	\$817,000.00	0.41%	0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$858,342.60	0.43%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$391,400.00	0.19%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$729,100.00	0.36%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$341,559.76	0.17%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,012.47	0.19%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$377,824.05	0.19%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$930,717.41	0.46%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$265,657.60	0.13%	0	\$0.00	NA 0
	SIMMONS NATIONAL BANK	1	\$274,550.00	0.14%	0	\$0.00	NA 0
	SIMONS & LEONI HOME LOANS, LLC	1	\$274,312.00	0.14%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$449,500.70	0.22%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,625.00	0.2%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$628,458.70	0.31%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	1	\$247,543.16	0.12%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	7	\$1,856,894.38	0.92%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$474,525.00	0.24%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$307,924.68	0.15%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$488,534.58	0.24%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$256,177.28	0.13%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$356,250.00	0.18%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$397,700.00	0.2%	0	\$0.00	NA 0
	THE PARK BANK	1	\$321,830.85	0.16%	0	\$0.00	NA 0
		2	\$590,424.91	0.29%	0	\$0.00	NA 0

	THE WASHINGTON TRUST COMPANY								
	THINK MUTUAL BANK	1	\$422,105.95	0.21%	0	\$0.00	NA	0	0
	TIAA BANK	1	\$474,388.57	0.24%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$346,750.00	0.17%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$289,967.07	0.14%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$448,919.05	0.22%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$491,150.00	0.24%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,458,111.92	0.73%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	53	\$17,711,801.69	8.82%	0	\$0.00	NA	0	0
	UW CREDIT UNION	7	\$1,926,335.03	0.96%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$255,750.36	0.13%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$735,483.53	0.37%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$754,249.85	0.38%	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$209,959.29	0.1%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$340,100.00	0.17%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$387,012.47	0.19%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$227,606.64	0.11%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$437,000.00	0.22%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$773,867.01	0.39%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$484,500.00	0.24%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$573,790.50	0.29%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	0
	Unavailable	1	\$313,105.58	0.25%	0	\$0.00	NA	0	0
Total		635	\$200,860,574.79	100%	0	\$0.00		0	0

3140Q9T94	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$284,640.43	0.05%	0	\$0.00	NA	0	0
	1ST CAPITAL MORTGAGE LLC	1	\$337,725.00	0.06%	0	\$0.00	NA	0	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$312,645.74	0.06%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	3	\$939,400.00	0.17%	0	\$0.00	NA	0	0
	1ST STATE BANK	1	\$366,700.00	0.07%	0	\$0.00	NA	0	0
	ABRI CREDIT UNION	1	\$389,009.95	0.07%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	28	\$9,134,451.62	1.66%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$208,737.05	0.04%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC	2	\$457,585.72	0.08%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,969.12	0.04%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,606.37	0.04%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,201.19	0.04%	0	\$0.00	NA	0	0
	ALLY BANK	1	\$445,938.24	0.08%	0	\$0.00	NA	0	0
	ALLY BANK CORP	1	\$242,250.00	0.04%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$988,855.00	0.18%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$305,952.59	0.06%	0	\$0.00	NA	0	0
	AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,977.11	0.06%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,972.99	0.06%	0	\$0.00	NA	0	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$221,071.51	0.04%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$257,675.40	0.05%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$362,828.81	0.07%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,543.16	0.04%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$256,500.00	0.05%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$480,866.63	0.09%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$303,824.26	0.06%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,383,252.89	0.25%	0	\$0.00	NA	0	0

	AMERICAN PACIFIC MTG CORP	5	\$1,548,013.66	0.28%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$283,205.00	0.05%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,781,752.40	0.32%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$255,550.00	0.05%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$322,593.62	0.06%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$305,515.13	0.06%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$270,401.49	0.05%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$320,150.00	0.06%	0	\$0.00	NA	0	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$243,525.41	0.04%	0	\$0.00	NA	0	0
	ARVEST BANK	5	\$1,546,434.77	0.28%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	1	\$237,201.19	0.04%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,176,049.28	0.58%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,500.00	0.07%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$283,218.22	0.05%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,184,890.74	0.22%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$627,000.00	0.11%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,358.54	0.2%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$318,250.00	0.06%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	3	\$1,214,467.92	0.22%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	3	\$685,000.00	0.12%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$297,916.02	0.05%	0	\$0.00	NA	0	0
	BANNER BANK A CORPORATION	1	\$215,069.07	0.04%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE, INC	1	\$389,500.00	0.07%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$337,250.00	0.06%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,328.11	0.06%	0	\$0.00	NA	0	0
	BAYWAY MORTGAGE GROUP	1	\$208,737.05	0.04%	0	\$0.00	NA	0	0
	BEAR MORTGAGE INC	1	\$329,385.07	0.06%	0	\$0.00	NA	0	0
	BELL BANK	9	\$2,567,684.75	0.47%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,989.39	0.04%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION	1	\$365,750.00	0.07%	0	\$0.00	NA	0	0

	BLACKHAWK BANK	2	\$560,535.00	0.1%	0	\$0.00	NA	0	0	0
	BLUE FEDERAL CREDIT UNION	1	\$377,718.00	0.07%	0	\$0.00	NA	0	0	0
	BLUE RIDGE BANK NA	1	\$460,750.00	0.08%	0	\$0.00	NA	0	0	0
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$235,413.45	0.04%	0	\$0.00	NA	0	0	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$4,435,477.67	0.81%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$957,710.70	0.17%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$575,562.84	0.1%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$1,054,975.00	0.19%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF TEXAS	2	\$881,538.50	0.16%	0	\$0.00	NA	0	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$715,873.20	0.13%	0	\$0.00	NA	0	0	0
	BOKF NA DBA MOBANK	3	\$1,016,438.77	0.18%	0	\$0.00	NA	0	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$306,138.00	0.06%	0	\$0.00	NA	0	0	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,062,271.00	0.19%	0	\$0.00	NA	0	0	0
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$494,000.00	0.09%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,308,338.75	1.15%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,407,226.80	0.62%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS, INC	1	\$266,414.40	0.05%	0	\$0.00	NA	0	0	0
	BUCKHEAD HOME LOANS	1	\$323,000.00	0.06%	0	\$0.00	NA	0	0	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	0	0
	C & F MORTGAGE CORPORATION	1	\$331,550.00	0.06%	0	\$0.00	NA	0	0	0
	CALCULATED RISK ANALYTICS LLC	1	\$426,013.34	0.08%	0	\$0.00	NA	0	0	0
	CALIBER HOME LOANS, INC	1	\$294,703.11	0.05%	0	\$0.00	NA	0	0	0
	CAPITAL CREDIT UNION	2	\$602,763.69	0.11%	0	\$0.00	NA	0	0	0
	CAPITOL BANK	1	\$276,094.14	0.05%	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,369,371.57	0.43%	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$331,550.00	0.06%	0	\$0.00	NA	0	0	0
	CARROLLTON BANK	1	\$208,761.02	0.04%	0	\$0.00	NA	0	0	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,198,417.25	0.22%	0	\$0.00	NA	0	0	0

	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$261,155.00	0.05%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BOONE COUNTY	3	\$783,151.66	0.14%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS	1	\$223,250.00	0.04%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$220,163.00	0.04%	0	\$0.00	NA	0	0
	CENTREBANK	1	\$215,650.00	0.04%	0	\$0.00	NA	0	0
	CENTRICITY CREDIT UNION	1	\$274,204.58	0.05%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$259,682.00	0.05%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	3	\$909,188.74	0.17%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC	2	\$464,907.57	0.08%	0	\$0.00	NA	0	0
	CHEAHA BANK	1	\$212,263.46	0.04%	0	\$0.00	NA	0	0
	CHEMICAL BANK	4	\$1,228,120.64	0.22%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$611,171.11	0.11%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,474,769.12	0.27%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$612,750.00	0.11%	0	\$0.00	NA	0	0
	CIBC BANK USA	1	\$242,250.00	0.04%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$211,583.46	0.04%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$341,469.84	0.06%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	2	\$677,832.33	0.12%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,701.74	0.07%	0	\$0.00	NA	0	0
	CLEVELAND STATE BANK	1	\$227,611.63	0.04%	0	\$0.00	NA	0	0
	CME LENDING GROUP, LLC	1	\$322,905.00	0.06%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	27	\$8,812,911.66	1.6%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$314,212.00	0.06%	0	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$234,550.00	0.04%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK	1	\$265,665.34	0.05%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,657.60	0.05%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	0
	COMMERCE BANK	2	\$469,933.26	0.09%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE INC	1	\$341,569.72	0.06%	0	\$0.00	NA	0	0
		3	\$969,785.82	0.18%	0	\$0.00	NA	0	0

	COMMERCE HOME MORTGAGE, INC							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$432,250.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$250,325.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$242,250.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,900.00	0.05%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$882,533.45	0.16%	0	\$0.00	NA	0
	COMPASS BANK	7	\$2,030,225.70	0.37%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	6	\$1,454,846.23	0.26%	0	\$0.00	NA	0
	CONIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$240,522.01	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$4,744,016.63	0.86%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$260,845.36	0.05%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$222,775.32	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$403,750.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,279.75	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$327,337.64	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,268,097.63	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,991.49	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$253,330.87	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$609,891.69	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$270,401.49	0.05%	0	\$0.00	NA	0
	DELAWARE PACIFIC	1	\$582,036.05	0.11%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$844,421.14	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$537,251.98	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,737.05	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,353,915.42	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,243.83	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$604,231.60	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTAL	1	\$229,610.75	0.04%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	DIRECTORS MORTGAGE, INC	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$631,481.07	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$241,219.10	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,026,949.82	0.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$417,100.00	0.08%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC	1	\$441,750.00	0.08%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	3	\$695,172.85	0.13%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$211,193.95	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,544.90	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,338,467.43	0.61%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	36	\$12,187,876.50	2.21%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$328,700.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	14	\$4,827,165.75	0.88%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$1,995,452.24	0.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$825,264.75	0.15%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,745.85	0.04%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$2,613,616.15	0.47%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	3	\$678,615.70	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$657,736.43	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$614,928.50	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$578,372.42	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,878,415.73	0.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$213,131.51	0.04%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$267,562.95	0.05%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$460,750.00	0.08%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$361,765.44	0.07%	0	\$0.00	NA	0
		2	\$494,192.90	0.09%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$260,913.71	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	75	\$22,832,771.16	4.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$248,340.16	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	\$1,087,763.20	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$1,276,926.81	0.23%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$266,317.51	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$886,681.37	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$294,500.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$6,921,244.40	1.26%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$245,415.34	0.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	20	\$8,454,832.94	1.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,173,847.17	0.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$434,787.68	0.08%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$693,111.55	0.13%	0	\$0.00	NA	0
	FIRST BANK	2	\$663,451.39	0.12%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$237,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,087.95	0.06%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE	1	\$246,525.00	0.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$520,796.31	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$753,009.67	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$242,250.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$317,840.34	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	8	\$2,823,234.47	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	11	\$3,897,817.54	0.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$229,604.06	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,009,295.81	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY	1	\$213,431.14	0.04%	0	\$0.00	NA	0

	BANK							
	FIRST MIDWEST BANK	1	\$237,405.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$292,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$235,303.58	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HENNING	1	\$218,250.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,589,657.94	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$825,099.88	0.15%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$326,515.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$711,544.31	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$856,652.00	0.16%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$383,305.96	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,036,112.67	0.19%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,311,699.86	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,473,941.43	0.27%	0	\$0.00	NA	0
	FNB BANK INC	1	\$208,737.05	0.04%	0	\$0.00	NA	0
	FORTRESS BANK	1	\$295,450.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$278,957.45	0.05%	0	\$0.00	NA	0
	FORWARD BANK	1	\$301,055.00	0.05%	0	\$0.00	NA	0
	FOUNTAIN MORTGAGE	2	\$627,622.41	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$263,625.00	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	2	\$712,736.26	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$1,522,728.10	0.28%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$453,100.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$3,773,541.69	0.69%	0	\$0.00	NA	0
	GECU	3	\$680,070.28	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,333,969.44	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$808,358.11	0.15%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$207,580.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	3	\$765,252.40	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$1,457,695.00	0.26%	0	\$0.00	NA	0

	GLENWOOD STATE BANK (INCORPORATED)	1	\$222,498.44	0.04%	0	\$0.00	NA	0	0
	GMFS, LLC	2	\$554,491.63	0.1%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	2	\$589,216.69	0.11%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,891,696.72	0.34%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$239,637.00	0.04%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE CROUP, A CALIFORNIA CORPORATION	1	\$257,126.09	0.05%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,535.65	0.05%	0	\$0.00	NA	0	0
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$329,000.00	0.06%	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$208,287.61	0.04%	0	\$0.00	NA	0	0
	GREAT RATE MORTGAGE, LLC	1	\$429,808.56	0.08%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00	NA	0	0
	GREENWAY FUNDING GROUP, INC	1	\$474,905.00	0.09%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	3	\$980,524.81	0.18%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$280,250.00	0.05%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,804,546.61	1.6%	0	\$0.00	NA	0	0
	GUARANTY FEDERAL	1	\$237,106.31	0.04%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$220,190.00	0.04%	0	\$0.00	NA	0	0
	GUIDANCE RESIDENTIAL, LLC	1	\$417,474.09	0.08%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	68	\$23,240,970.41	4.22%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$912,363.27	0.17%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$283,684.37	0.05%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	2	\$596,600.00	0.11%	0	\$0.00	NA	0	0
	HARBORONE MORTGAGE LLC	1	\$227,304.43	0.04%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$346,750.00	0.06%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$208,287.61	0.04%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$223,100.00	0.04%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	2	\$564,672.20	0.1%	0	\$0.00	NA	0	0
		1	\$246,050.00	0.04%	0	\$0.00	NA	0	0

	HOME MORTGAGE OF AMERICA, INC							
	HOME POINT FINANCIAL CORPORATION	14	\$3,941,006.54	0.72%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS	1	\$351,500.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$13,186,728.15	2.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,252,142.72	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$261,521.55	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$463,660.00	0.08%	0	\$0.00	NA	0
	HOMEPLUS MORTGAGE	1	\$464,589.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$260,205.00	0.05%	0	\$0.00	NA	0
	HOMESERVLCES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,700.06	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$241,639.23	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$650,750.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$10,994,003.22	2%	0	\$0.00	NA	0
	HOMETOWN BANK - JORDAN	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$309,967.49	0.06%	0	\$0.00	NA	0
	HORIZON BANK	2	\$449,051.19	0.08%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	2	\$504,450.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$450,682.27	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$731,116.05	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,557,445.04	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$627,611.25	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$247,038.80	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$1,239,473.84	0.23%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$381,405.22	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$348,760.66	0.06%	0	\$0.00	NA	0
	INTERCAP LENDING INC	3	\$1,125,250.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$289,385.46	0.05%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$811,839.70	0.15%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$260,361.41	0.05%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$261,155.00	0.05%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$370,033.86	0.07%	0	\$0.00	NA	0	0
JARL ENTERPRISES LLC	1	\$310,508.00	0.06%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$258,036.48	0.05%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	2	\$489,707.00	0.09%	0	\$0.00	NA	0	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$612,750.00	0.11%	0	\$0.00	NA	0	0
KELLOGG COMMUNITY CREDIT UNION	1	\$229,900.00	0.04%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	9	\$2,684,630.07	0.49%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	10	\$2,791,724.80	0.51%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$275,500.00	0.05%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,903.00	0.05%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	7	\$2,688,853.02	0.49%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$1,270,825.32	0.23%	0	\$0.00	NA	0	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	NA	0	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$289,360.49	0.05%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$470,943.03	0.09%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$653,339.49	0.12%	0	\$0.00	NA	0	0
LEADERS CREDIT UNION	1	\$284,546.55	0.05%	0	\$0.00	NA	0	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$234,650.00	0.04%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	2	\$589,672.63	0.11%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$346,313.74	0.06%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	1	\$450,669.14	0.08%	0	\$0.00	NA	0	0
LENDUS, LLC	3	\$1,286,120.51	0.23%	0	\$0.00	NA	0	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.07%	0	\$0.00	NA	0	0

	LIBERTY SAVINGS BANK, FSB	2	\$705,844.31	0.13%	0	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$218,225.10	0.04%	0	\$0.00	NA	0	0
	LOAN ONE	1	\$358,148.83	0.07%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$796,047.20	0.14%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$264,469.13	0.05%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$236,195.00	0.04%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$314,586.44	0.06%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$339,150.00	0.06%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$347,410.89	0.06%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$302,194.32	0.05%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	5	\$1,796,754.67	0.33%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,813,497.90	0.33%	0	\$0.00	NA	0	0
	MDE HOME LOANS	1	\$384,265.93	0.07%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	3	\$1,566,047.07	0.28%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	7	\$2,510,542.02	0.46%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$247,638.05	0.04%	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$322,525.00	0.06%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$963,831.67	0.17%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$361,000.00	0.07%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$432,250.00	0.08%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	2	\$594,414.34	0.11%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,941.83	0.04%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$761,700.00	0.14%	0	\$0.00	NA	0	0
	MOMENTUM LOANS	1	\$427,721.19	0.08%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$275,153.38	0.05%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$230,085.15	0.04%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC DBA ROBERT STRINGER AND ASSOCIATES	1	\$263,708.17	0.05%	0	\$0.00	NA	0	0

	MORTGAGE CENTRAL, LLC	3	\$1,155,937.37	0.21%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$317,849.60	0.06%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$382,368.32	0.07%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$225,150.00	0.04%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$336,815.88	0.06%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	2	\$468,672.46	0.09%	0	\$0.00	NA	0	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$314,712.55	0.06%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC	1	\$300,675.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$825,550.00	0.15%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$616,764.86	0.11%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$208,190.74	0.04%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$731,646.90	0.13%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$549,658.06	0.1%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$708,522.48	0.13%	0	\$0.00	NA	0	0
	MT MCKINLEY BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$402,550.00	0.07%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$288,913.14	0.05%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$357,930.00	0.06%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$632,125.00	0.11%	0	\$0.00	NA	0	0
	NBKC BANK	3	\$1,060,696.45	0.19%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE	1	\$385,700.00	0.07%	0	\$0.00	NA	0	0
	NEST HOME LENDING, LLC	5	\$1,526,467.22	0.28%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P. - COR	1	\$254,384.13	0.05%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$237,758.86	0.04%	0	\$0.00	NA	0	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP	1	\$603,750.00	0.11%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$268,977.16	0.05%	0	\$0.00	NA	0	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$313,208.33	0.06%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	5	\$1,415,064.06	0.26%	0	\$0.00	NA	0	0
	NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$384,750.00	0.07%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	3	\$891,857.43	0.16%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$217,006.63	0.04%	0	\$0.00	NA	0	0

	NORTH STAR CREDIT UNION	1	\$203,993.03	0.04%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$295,450.00	0.05%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$660,555.99	0.12%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$744,862.10	0.14%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$379,019.82	0.07%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$262,675.00	0.05%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$646,950.00	0.12%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	21	\$6,853,184.32	1.24%	0	\$0.00	NA	0	0
	OAK BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$419,900.00	0.08%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$542,795.57	0.1%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	3	\$1,120,649.34	0.2%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	4	\$1,244,999.93	0.23%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$339,072.86	0.06%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$324,956.17	0.06%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	2	\$505,400.00	0.09%	0	\$0.00	NA	0	0
	ORIGIN BANK	2	\$615,263.06	0.11%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$334,875.00	0.06%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$284,633.14	0.05%	0	\$0.00	NA	0	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$433,044.48	0.08%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$677,350.00	0.12%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$236,252.38	0.04%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	2	\$574,030.00	0.1%	0	\$0.00	NA	0	0
	PCM CREDIT UNION	1	\$219,450.00	0.04%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$551,342.43	0.1%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	5	\$1,467,230.52	0.27%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$332,081.67	0.06%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$426,276.30	0.08%	0	\$0.00	NA	0	0
	PHENIX GIRARD BANK	1	\$369,534.48	0.07%	0	\$0.00	NA	0	0
	PINNACLE BANK	4	\$1,211,893.73	0.22%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$279,699.50	0.05%	0	\$0.00	NA	0	0

	PLANTERS FIRST BANK	1	\$256,075.95	0.05%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,007,424.49	0.18%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$334,809.24	0.06%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	3	\$1,002,904.85	0.18%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$631,481.07	0.11%	0	\$0.00	NA	0	0
	POSITION ONE MORTGAGE INC	1	\$298,623.81	0.05%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	1	\$276,450.00	0.05%	0	\$0.00	NA	0	0
	PREMIER COMMUNITY BANK	1	\$291,662.27	0.05%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$225,725.64	0.04%	0	\$0.00	NA	0	0
	PREMIERE FINANCIAL	1	\$307,781.00	0.06%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$314,593.63	0.06%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,469.52	0.04%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$308,352.56	0.06%	0	\$0.00	NA	0	0
	PRIME MERIDIAN BANK	1	\$241,938.17	0.04%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$568,622.48	0.1%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$488,963.14	0.09%	0	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$287,120.00	0.05%	0	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$303,233.53	0.06%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$415,090.00	0.08%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$413,067.65	0.07%	0	\$0.00	NA	0	0
	PROCURA MORTGAGE COMPANY	1	\$406,367.85	0.07%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,638,809.61	0.84%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$208,550.00	0.04%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$374,926.19	0.07%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	2	\$641,250.00	0.12%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	27	\$8,431,782.74	1.53%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$512,371.93	0.09%	0	\$0.00	NA	0	0
	RANLIFE, INC	3	\$728,191.00	0.13%	0	\$0.00	NA	0	0
	RED RIVER BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP, INC	1	\$208,737.05	0.04%	0	\$0.00	NA	0	0
	RENASANT BANK	7	\$2,212,258.05	0.4%	0	\$0.00	NA	0	0
		7	\$2,127,233.50	0.39%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESIDENTIAL MORTGAGE, LLC	1	\$236,680.00	0.04%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$292,550.00	0.05%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$279,205.00	0.05%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$208,905.00	0.04%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	1	\$292,765.19	0.05%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	4	\$1,012,560.81	0.18%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$232,655.00	0.04%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,912,803.21	0.53%	0	\$0.00	NA	0	0
	S&T BANK	2	\$773,178.12	0.14%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,298,159.98	0.24%	0	\$0.00	NA	0	0
	SANDHILLS BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$261,250.00	0.05%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$454,046.96	0.08%	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,194.27	0.04%	0	\$0.00	NA	0	0
	SCJL, INC DBA CALIFORNIA HOME LOANS	1	\$346,313.74	0.06%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$911,329.22	0.17%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,105.58	0.06%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$388,550.00	0.07%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,123,146.91	0.39%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE	1	\$242,250.00	0.04%	0	\$0.00	NA	0	0
	SIMMONS BANK	1	\$241,938.17	0.04%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	2	\$638,400.00	0.12%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$241,801.28	0.04%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$249,500.00	0.05%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$1,030,169.86	0.19%	0	\$0.00	NA	0	0
	SOUTH STORY BANK & TRUST	1	\$338,675.00	0.06%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,640.43	0.05%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$246,050.00	0.04%	0	\$0.00	NA	0	0

	SPIRE CREDIT UNION	1	\$223,003.00	0.04%	0	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$213,637.00	0.04%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	3	\$717,055.00	0.13%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$370,500.00	0.07%	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	13	\$3,386,992.11	0.61%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$379,905.00	0.07%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	15	\$4,282,902.79	0.78%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$1,053,969.25	0.19%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$1,020,221.07	0.19%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	2	\$623,839.13	0.11%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	8	\$2,672,147.09	0.49%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING	2	\$503,444.91	0.09%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$522,500.00	0.09%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$605,806.31	0.11%	0	\$0.00	NA	0	0
	TEXAS BANK AND TRUST	1	\$327,337.64	0.06%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$776,195.45	0.14%	0	\$0.00	NA	0	0
	THE BANK OF CARBONDALE	1	\$351,057.76	0.06%	0	\$0.00	NA	0	0
	THE BANK OF NEW GLARUS	1	\$213,750.00	0.04%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	3	\$949,775.00	0.17%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$379,022.54	0.07%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF AVA	1	\$246,500.00	0.04%	0	\$0.00	NA	0	0
	THE HONESDALE NATIONAL BANK	1	\$329,584.81	0.06%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	2	\$821,465.27	0.15%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$261,250.00	0.05%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$371,920.63	0.07%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	3	\$887,775.26	0.16%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$462,842.20	0.08%	0	\$0.00	NA	0	0
	TIAA BANK	1	\$498,122.50	0.09%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$346,750.00	0.06%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	2	\$553,850.00	0.1%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,018,808.07	0.18%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$295,900.00	0.05%	0	\$0.00	NA	0	0
		2	\$540,950.00	0.1%	0	\$0.00	NA	0	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC								
	TOWNE MORTGAGE COMPANY	1	\$445,843.36	0.08%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$374,303.48	0.07%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$341,569.72	0.06%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$594,723.46	0.11%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,938.17	0.04%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$953,844.07	0.17%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA	0	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$307,971.56	0.06%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$3,338,032.84	0.61%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$247,000.00	0.04%	0	\$0.00	NA	0	0
	UNITED HOME LOAN SERVICES INC	1	\$374,528.20	0.07%	0	\$0.00	NA	0	0
	UNITED SECURITY FINANCIAL CORP	1	\$429,890.92	0.08%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	154	\$52,372,963.97	9.51%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTY COMPANY	1	\$237,083.34	0.04%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORP	1	\$387,411.97	0.07%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$448,435.09	0.08%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$376,664.52	0.07%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION SE	1	\$431,706.17	0.08%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,200.00	0.12%	0	\$0.00	NA	0	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.05%	0	\$0.00	NA	0	0
	UW CREDIT UNION	6	\$1,393,853.90	0.25%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$355,696.55	0.06%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$391,856.37	0.07%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$215,069.07	0.04%	0	\$0.00	NA	0	0
		4	\$1,404,101.56	0.25%	0	\$0.00	NA	0	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	1	\$389,229.68	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$290,334.26	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$766,742.00	0.14%	0	\$0.00	NA	0
	VISION ONE MORTGAGE	1	\$498,750.00	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$233,405.97	0.04%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	3	\$923,635.00	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$203,747.68	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,905.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$430,806.41	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$607,635.46	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	8	\$2,571,866.08	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$235,854.38	0.04%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$213,200.00	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$213,481.07	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,365,334.46	0.25%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$569,282.86	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$232,450.40	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$441,493.03	0.08%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$324,956.17	0.06%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$355,791.43	0.06%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$416,519.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$353,400.00	0.04%	0	\$0.00	NA	0
Total		1,737	\$550,807,446.20	100%	0	\$0.00		0
3140Q9TA1	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,735.66	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$367,500.00	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$452,443.00	0.59%	0	\$0.00	NA	0
	ALLY BANK	1	\$140,262.00	0.18%	0	\$0.00	NA	0

	ARK MORTGAGE INC	1	\$453,100.00	0.59%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC. - COR	1	\$280,000.00	0.36%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$177,376.55	0.23%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$280,000.00	0.36%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	1	\$360,990.00	0.47%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$3,104,950.00	4.04%	0	\$0.00	NA	0	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$131,497.00	0.17%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UION	1	\$223,250.00	0.29%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	\$1,462,970.00	1.9%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,400.00	0.5%	0	\$0.00	NA	0	0
	CITIBANK,N.A	5	\$1,370,006.34	1.78%	0	\$0.00	NA	0	0
	CLIFFCO, INC. - COR	1	\$444,989.44	0.58%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$2,057,531.76	2.68%	0	\$0.00	NA	0	0
	COMMUNITY BANK, NA	6	\$904,497.12	1.18%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,185,441.64	1.54%	0	\$0.00	NA	0	0
	DIME COMMUNITY BANK	1	\$404,000.00	0.53%	0	\$0.00	NA	0	0
	EAST COAST CAPITAL CORP	1	\$141,000.00	0.18%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$648,000.00	0.84%	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$453,100.00	0.59%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$870,942.10	1.13%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$588,000.00	0.76%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,111,240.56	1.45%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING, LLC	1	\$322,204.08	0.42%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,075.00	0.19%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,157,000.00	2.81%	0	\$0.00	NA	0	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,468,094.00	1.91%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$366,573.45	0.48%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL LTD	2	\$498,000.00	0.65%	0	\$0.00	NA	0	0
		2	\$782,140.39	1.02%	0	\$0.00	NA	0	0

	FREEDOM MORTGAGE CORPORATION - NJ							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$375,250.00	0.49%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP	2	\$383,831.78	0.5%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$338,937.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,491,876.41	11.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,432,000.00	1.86%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	7	\$1,280,198.93	1.67%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,137,276.00	2.78%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$605,000.00	0.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,368,634.34	1.78%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$603,719.44	0.79%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$375,250.00	0.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0
	MB FINANCIAL BANK	6	\$3,162,471.51	4.11%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$705,566.23	0.92%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,820.00	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$434,000.00	0.56%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$467,000.00	0.61%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$305,632.33	0.4%	0	\$0.00	NA	0
	NBKC BANK	1	\$229,500.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$400,995.00	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$941,100.00	1.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,230,620.00	2.9%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$313,500.00	0.41%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$624,789.19	0.81%	0	\$0.00	NA	0
	QUIK FUND INC A FLORIDA CORPORATION	1	\$367,068.54	0.48%	0	\$0.00	NA	0
	QUIK FUND, INC	3	\$1,214,007.05	1.58%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$354,000.00	0.46%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	5	\$916,426.73	1.19%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$275,000.00	0.36%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
	SAWYER SAVINGS BANK	1	\$151,320.00	0.2%	0	\$0.00	NA	0	0
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$493,025.00	0.64%	0	\$0.00	NA	0	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,134,905.00	1.48%	0	\$0.00	NA	0	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$265,600.00	0.35%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	2	\$536,400.00	0.7%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$170,000.00	0.22%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$182,250.00	0.24%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$778,475.93	1.01%	0	\$0.00	NA	0	0
	TD BANK, N.A	5	\$1,555,375.00	2.02%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$450,000.00	0.59%	0	\$0.00	NA	0	0
	THE ADIRONDACK TRUST COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	6	\$2,161,936.03	2.81%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK - COR	2	\$811,522.21	1.06%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$335,100.00	0.44%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,600.00	0.37%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	10	\$2,045,500.00	2.66%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP	1	\$254,693.60	0.33%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$838,873.34	1.09%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$561,000.00	0.73%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$262,800.00	0.34%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$332,695.51	0.43%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	15	\$4,052,798.00	5.27%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	5	\$1,388,927.83	1.81%	0	\$0.00	NA	0	0
	WEI MORTGAGE LLC	1	\$404,000.00	0.53%	0	\$0.00	NA	0	0

	WEICHERT FINANCIAL SERVICES	4	\$933,773.86	1.21%	0	\$0.00	NA	0	0
	WESTAR FEDERAL CREDIT UNION	1	\$224,200.00	0.26%	0	\$0.00	NA	0	0
Total		258	\$76,864,951.88	100%	0	\$0.00		0	0
3140Q9TB9	BANCO POPULAR DE PUERTO RICO	1	\$252,000.00	9.55%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	1	\$189,150.00	7.17%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	5	\$1,202,960.00	45.59%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$195,000.00	7.39%	0	\$0.00	NA	0	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$311,625.12	11.81%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$304,000.00	11.52%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,768.50	6.97%	0	\$0.00	NA	0	0
Total		11	\$2,638,503.62	100%	0	\$0.00		0	0
3140Q9TC7	1ST NATIONWIDE MORTGAGE CORPORATION DRE# 603K287	1	\$452,033.81	0.82%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$239,565.07	0.44%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,406,202.64	2.55%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$336,392.69	0.61%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,278.43	0.37%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,876.02	0.47%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$201,000.00	0.37%	0	\$0.00	NA	0	0
	ARK MORTGAGE INC	1	\$439,011.71	0.8%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$534,804.18	0.97%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	1	\$250,700.00	0.46%	0	\$0.00	NA	0	0
	BANK OF THE JAMES	1	\$225,160.46	0.41%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$587,512.54	1.07%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$862,191.55	1.57%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$429,078.45	0.78%	0	\$0.00	NA	0	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$215,000.00	0.39%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,920.00	0.83%	0	\$0.00	NA	0	0
		1	\$373,292.25	0.68%	0	\$0.00	NA	0	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	CALIBER HOME LOANS, INC	1	\$452,128.95	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,240,981.40	2.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,243.54	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,369.36	0.49%	0	\$0.00	NA	0
	CASTPARTS EMPLOYEES FCU	1	\$255,423.60	0.46%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$261,181.32	0.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$438,988.39	0.8%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94	1	\$266,000.00	0.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$200,800.00	0.36%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$203,000.00	0.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	13	\$3,711,543.27	6.74%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$430,541.24	0.78%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$339,371.90	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,913.18	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$253,056.51	0.46%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$383,300.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$446,147.69	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,308,738.62	4.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$220,526.37	0.4%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$223,485.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$280,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$301,054.99	0.55%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$236,210.57	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$261,600.00	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$314,655.21	0.57%	0	\$0.00	NA	0
		1	\$319,264.27	0.58%	0	\$0.00	NA	0

	GIBRALTAR MORTGAGE SERVICES, LLC							
	GMH MORTGAGE SERVICES LLC	1	\$418,512.88	0.76%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$237,938.79	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,162.31	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,680,463.24	4.87%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$203,519.98	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$205,600.00	0.37%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$221,976.42	0.4%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. - CO	1	\$294,748.26	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,600.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$670,396.33	1.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$1,249,532.48	2.27%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$267,550.94	0.49%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$274,344.25	0.5%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$202,500.00	0.37%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$339,199.94	0.62%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,385.64	0.51%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$230,952.83	0.42%	0	\$0.00	NA	0
	J FRIEDMAN MORTGAGE	1	\$452,058.28	0.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$230,250.00	0.42%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,029,937.94	1.87%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$309,600.00	0.56%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$677,355.03	1.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$447,743.93	0.81%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$187,127.58	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$258,796.45	0.47%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$287,337.85	0.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$441,773.28	0.8%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$452,082.29	0.82%	0	\$0.00	NA	0
		2	\$715,686.40	1.3%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC								
	MOVEMENT MORTGAGE, LLC	1	\$256,821.85	0.47%	0	\$0.00	NA	0	9
	NEST HOME LENDING, LLC	1	\$269,379.25	0.49%	0	\$0.00	NA	0	9
	NETWORK FUNDING, LP	1	\$378,775.56	0.69%	0	\$0.00	NA	0	9
	NEW FED MORTGAGE CORP., A MASSACHUS	1	\$287,322.32	0.52%	0	\$0.00	NA	0	9
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$452,056.00	0.82%	0	\$0.00	NA	0	9
	NMSI, INC	1	\$259,560.93	0.47%	0	\$0.00	NA	0	9
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$372,780.27	0.68%	0	\$0.00	NA	0	9
	NP, INC	1	\$395,000.00	0.72%	0	\$0.00	NA	0	9
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$219,000.00	0.4%	0	\$0.00	NA	0	9
	ON Q FINANCIAL, INC	1	\$261,796.72	0.48%	0	\$0.00	NA	0	9
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$262,507.95	0.48%	0	\$0.00	NA	0	9
	PACIFIC UNION FINANCIAL, LLC	1	\$364,160.83	0.66%	0	\$0.00	NA	0	9
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$377,110.53	0.68%	0	\$0.00	NA	0	9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,999.96	0.58%	0	\$0.00	NA	0	9
	PARKSIDE LENDING, LLC	3	\$2,067,895.90	3.76%	0	\$0.00	NA	0	9
	PLATINUM HOME MORTGAGE CORPORATION	1	\$341,267.06	0.62%	0	\$0.00	NA	0	9
	PLATINUM MORTGAGE, INC	1	\$206,556.37	0.38%	0	\$0.00	NA	0	9
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$441,632.31	0.8%	0	\$0.00	NA	0	9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$381,181.32	0.69%	0	\$0.00	NA	0	9
	PROVINCE MORTGAGE ASSOCIATION, INC	1	\$399,579.21	0.73%	0	\$0.00	NA	0	9
	PULTE MORTGAGE LLC	2	\$592,586.62	1.08%	0	\$0.00	NA	0	9
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$547,079.42	0.99%	0	\$0.00	NA	0	9
	READY MORTGAGE LENDERS LLC, A LIMIT	1	\$249,438.47	0.45%	0	\$0.00	NA	0	9
	RENASANT BANK	4	\$1,179,760.34	2.14%	0	\$0.00	NA	0	9
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$267,129.12	0.49%	0	\$0.00	NA	0	9
	ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.55%	0	\$0.00	NA	0	9
	ROYAL PACIFIC FUNDING CORP* A CALIFORNIA CORPORATION	1	\$450,162.66	0.82%	0	\$0.00	NA	0	9

	SAFE CREDIT UNION	1	\$258,779.05	0.47%	0	\$0.00	NA	0	0
	SERVICE ONE CREDIT UNION	1	\$237,066.33	0.43%	0	\$0.00	NA	0	0
	ST. FIN CORP	1	\$202,522.32	0.37%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$581,091.87	1.06%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	\$215,526.08	0.39%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$377,958.42	0.69%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$564,008.10	1.02%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$431,029.67	0.78%	0	\$0.00	NA	0	0
	TOPMARK FEDERAL CREDIT UNION	1	\$344,362.46	0.63%	0	\$0.00	NA	0	0
	TRANSCEND CREDIT UNION	1	\$206,301.02	0.37%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$589,943.48	1.07%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$1,544,286.92	2.8%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$308,928.58	0.56%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,115.24	0.68%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$329,258.78	0.6%	0	\$0.00	NA	0	0
	WEI MORTGAGE LLC	1	\$344,000.00	0.62%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$314,981.79	0.57%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, NA	1	\$300,550.10	0.5%	0	\$0.00	NA	0	0
Total		178	\$55,062,929.68	100%	0	\$0.00		0	0
3140Q9TD5	121 FINANCIAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	0
	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	1ST 2ND MORTGAGE COMPANY OF N.J	1	\$107,773.94	0.12%	0	\$0.00	NA	0	0
	1ST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	1ST FINANCIAL, INC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.13%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$107,450.00	0.12%	0	\$0.00	NA	0	0
	ABBEY CREDIT UNION INC	1	\$94,400.00	0.11%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE COPORATION	1	\$93,454.95	0.11%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,952,057.02	2.24%	0	\$0.00	NA	0	0

	ACHIEVA CREDIT UNION	1	\$88,500.00	0.1%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$97,897.68	0.11%	0	\$0.00	NA	0	0
	ADAMS COMMUNITY BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$89,250.00	0.1%	0	\$0.00	NA	0	0
	ALIVE CREDIT UNION	1	\$87,743.85	0.1%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$199,600.00	0.23%	0	\$0.00	NA	0	0
	ALLY BANK CORP	1	\$88,000.00	0.1%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$97,650.34	0.11%	0	\$0.00	NA	0	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$103,370.94	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$287,300.00	0.33%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,372.46	0.68%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,785.38	0.12%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$489,223.00	0.56%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	5	\$510,500.00	0.59%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,300.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO. MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$92,800.00	0.11%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,586,074.38	1.82%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,893.75	0.12%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	4	\$412,900.00	0.47%	0	\$0.00	NA	0	0
	AMERIS BANK	2	\$204,000.00	0.23%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$201,042.00	0.23%	0	\$0.00	NA	0	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$101,250.00	0.12%	0	\$0.00	NA	0	0
	ANDERSON BROTHERS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$466,988.00	0.54%	0	\$0.00	NA	0
ARVEST BANK	6	\$588,319.00	0.67%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$102,800.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	0	\$0.00	NA	0
ATLANTA MORTGAGE LENDING LLC	1	\$95,920.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,000.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,920.00	0.12%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$105,266.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$497,150.00	0.57%	0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE	1	\$97,300.00	0.11%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$107,135.34	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$99,805.69	0.11%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,652.12	0.11%	0	\$0.00	NA	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$379,508.46	0.44%	0	\$0.00	NA	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$107,000.00	0.12%	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$187,299.54	0.21%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,800.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$87,200.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$917,633.00	1.05%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$701,010.00	0.8%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$104,500.00	0.12%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC	1	\$103,790.00	0.12%	0	\$0.00	NA	0	0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$101,250.00	0.12%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	5	\$512,050.00	0.59%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$496,825.00	0.57%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$393,646.94	0.45%	0	\$0.00	NA	0	0
	CASON HOME LOANS, A CORPORATION	1	\$95,840.00	0.11%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$185,600.00	0.21%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$105,626.26	0.12%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$90,307.83	0.1%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC	2	\$178,304.62	0.2%	0	\$0.00	NA	0	0
	CHARTERBANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0	0
	CHEMICAL BANK	3	\$289,520.00	0.33%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$307,085.07	0.35%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	0
	CIBC BANK USA A BANKING CORPORATION	1	\$91,406.71	0.1%	0	\$0.00	NA	0	0
	CITIBANK,N.A	1	\$99,890.54	0.11%	0	\$0.00	NA	0	0
	CITIZENS CHOICE MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	CITYWIDE BANKS	1	\$97,500.00	0.11%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,114,235.96	1.28%	0	\$0.00	NA	0	0
	COLORADO CAPITAL GROUP, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.11%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$109,011.07	0.12%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$95,000.00	0.11%	0	\$0.00	NA	0	0
		1	\$93,089.68	0.11%	0	\$0.00	NA	0	0

	COMMUNITY STAR CREDIT UNION							
	COMMUNITYAMERICA CREDIT UNION	2	\$197,350.00	0.23%	0	\$0.00	NA	0
	COMPASS BANK	3	\$269,900.00	0.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$89,250.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$420,895.00	0.48%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$109,336.81	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$103,886.17	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,101,099.75	1.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$311,327.85	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,881.79	0.12%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$89,504.21	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE INC. DBA ESSEX MORTGAGE	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$95,098.23	0.11%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$827,256.85	0.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,890.54	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$188,117.45	0.22%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$91,500.00	0.1%	0	\$0.00	NA	0
	EDUCATED MORTGAGE SERVICES, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$275,000.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$194,600.00	0.22%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$99,200.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$300,900.00	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$92,000.00	0.11%	0	\$0.00	NA	0
		1	\$96,000.00	0.11%	0	\$0.00	NA	0

	ESSENTIAL FEDERAL CREDIT UNION								
	EUSTIS MORTGAGE CORP	2	\$206,250.00	0.24%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$391,321.95	0.45%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$98,940.00	0.11%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$298,243.66	0.34%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	5	\$497,025.13	0.57%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$86,550.00	0.1%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$4,017,989.71	4.61%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$104,000.00	0.12%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$94,090.00	0.11%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	6	\$578,450.00	0.66%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE	1	\$99,400.00	0.11%	0	\$0.00	NA	0	0
	FFIN - FIRST FINANCIAL BANK - TX	1	\$108,750.00	0.12%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$404,161.27	0.46%	0	\$0.00	NA	0	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$85,316.75	0.1%	0	\$0.00	NA	0	0
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$86,300.00	0.1%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	8	\$798,750.00	0.92%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$889,327.71	1.02%	0	\$0.00	NA	0	0
	FIRST BANK	2	\$206,646.57	0.24%	0	\$0.00	NA	0	0
	FIRST BANK A NC CORPORATION	1	\$91,699.52	0.11%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$109,135.94	0.13%	0	\$0.00	NA	0	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$105,634.25	0.12%	0	\$0.00	NA	0	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$93,652.12	0.11%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$299,925.00	0.34%	0	\$0.00	NA	0	0
	FIRST NATION MORTGAGE INC	1	\$102,487.70	0.12%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.11%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK TEXAS	1	\$86,000.00	0.1%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,291.52	0.12%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	1	\$93,720.00	0.11%	0	\$0.00	NA	0	0
FIRST STATE BANK	2	\$194,410.16	0.22%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$94,301.44	0.11%	0	\$0.00	NA	0	0
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$495,940.00	0.57%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.00	0.1%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$300,760.00	0.34%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$89,710.00	0.1%	0	\$0.00	NA	0	0
FIRSTTRUST FINANCIAL LLC	1	\$94,687.00	0.11%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,125.00	0.12%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$91,899.30	0.11%	0	\$0.00	NA	0	0
FREESTAR FINANCIAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	0
FRONTIER COMMUNITY CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$92,934.96	0.11%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,089,817.17	1.25%	0	\$0.00	NA	0	0
GB MORTGAGE, INC	1	\$98,142.46	0.11%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,479.08	0.11%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC	1	\$103,577.18	0.12%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC	5	\$509,810.24	0.58%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$194,905.78	0.22%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$95,157.00	0.11%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,992.00	0.12%	0	\$0.00	NA	0	0

	GEORGIA UNITED CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	4	\$410,200.00	0.47%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP D B A GERHMAN MORTGAGE	1	\$95,105.23	0.11%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	0
	GMFS, LLC	3	\$301,955.00	0.35%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$85,500.00	0.1%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY L P	2	\$199,928.00	0.23%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$88,875.00	0.1%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$191,600.00	0.22%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$786,000.00	0.9%	0	\$0.00	NA	0	0
	GUIDANCE RESIDENTIAL, LLC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	15	\$1,499,458.53	1.72%	0	\$0.00	NA	0	0
	GULF ATLANTIC FUNDING GROUP INC	1	\$95,200.00	0.11%	0	\$0.00	NA	0	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$106,083.76	0.12%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$95,250.00	0.11%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$383,913.36	0.44%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$102,800.00	0.12%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$92,700.00	0.11%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	4	\$386,380.00	0.44%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$868,689.90	1%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$92,000.00	0.11%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$298,335.00	0.34%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	0	0
	HOMEPLUS MORTGAGE	1	\$101,250.00	0.12%	0	\$0.00	NA	0	0

HOMESERVICES LENDING, LLC	1	\$107,910.00	0.12%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL LLC	1	\$93,600.00	0.11%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	16	\$1,573,543.28	1.8%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION	2	\$203,300.00	0.23%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.12%	0	\$0.00	NA	0	0	0
HOMESTREET BANK	1	\$91,574.66	0.1%	0	\$0.00	NA	0	0	0
HONOR CREDIT UNION	1	\$90,155.00	0.1%	0	\$0.00	NA	0	0	0
HORIZON BANK	2	\$198,030.00	0.23%	0	\$0.00	NA	0	0	0
HORIZON CREDIT UNION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	0	0
HOWARD BANK A MARYLAND CORPORATION	2	\$199,200.00	0.23%	0	\$0.00	NA	0	0	0
HR MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	0	0
HUNT MORTGAGE CORPORATION	1	\$94,292.65	0.11%	0	\$0.00	NA	0	0	0
I3 LENDING INC	1	\$101,139.17	0.12%	0	\$0.00	NA	0	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$199,381.52	0.23%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$97,139.00	0.11%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$94,200.00	0.11%	0	\$0.00	NA	0	0	0
INSIGHT CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$90,900.00	0.1%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,700.00	0.11%	0	\$0.00	NA	0	0	0
J. VIRGIL, INC	1	\$102,400.00	0.12%	0	\$0.00	NA	0	0	0
KENTUCKY HOUSING CORPORATION	1	\$106,603.00	0.12%	0	\$0.00	NA	0	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$108,750.00	0.12%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	1	\$90,240.00	0.1%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING, LLC	3	\$310,485.57	0.36%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC	3	\$319,040.00	0.37%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.22%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	0	0
LEGEND BANK, N.A	2	\$196,000.00	0.22%	0	\$0.00	NA	0	0	0
LENDLINK FINANCIAL INC	1	\$108,261.94	0.12%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	0	0

	LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	2	\$196,273.00	0.22%	0	\$0.00	NA	0	0
	LIBERTY HOME MORTGAGE CORPORATION CORPORATION	1	\$109,135.94	0.13%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$107,200.00	0.12%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$101,141.76	0.12%	0	\$0.00	NA	0	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$100,932.54	0.12%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$97,500.00	0.11%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	43	\$4,231,189.70	4.85%	0	\$0.00	NA	0	0
	LONE STAR NATIONAL BANK	2	\$209,000.00	0.24%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	2	\$200,650.00	0.23%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.12%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	0
	METHOD MORTGAGE LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	4	\$373,282.52	0.43%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.12%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	2	\$188,800.00	0.22%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$105,570.00	0.12%	0	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$103,600.00	0.12%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$105,800.00	0.12%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES	1	\$105,000.00	0.12%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,810.50	0.1%	0	\$0.00	NA	0	0
	MORTGAGE SUPPLIERS, INC	1	\$96,210.00	0.11%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	3	\$312,755.00	0.36%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,920.00	0.1%	0	\$0.00	NA	0	0
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$91,111.36	0.1%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.1%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$183,750.00	0.21%	0	\$0.00	NA	0	0
	NATIONS LENDING	2	\$206,350.00	0.24%	0	\$0.00	NA	0	0

	CORPORATION							
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NBKC BANK	2	\$194,250.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$103,811.50	0.12%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$201,500.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC,A	1	\$91,920.00	0.11%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$99,893.09	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$306,033.26	0.35%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$370,259.93	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$203,500.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$90,155.78	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$109,495.56	0.13%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$103,100.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	3	\$280,236.86	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$88,885.52	0.1%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$572,830.32	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$87,328.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$98,678.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$317,220.00	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$305,630.92	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,200.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$296,150.00	0.34%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$90,900.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$97,750.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$502,593.35	0.58%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	PREMIER LENDING LLC	2	\$201,200.00	0.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$106,250.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$589,400.00	0.68%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC	1	\$96,800.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$276,710.00	0.32%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$324,750.00	0.37%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$202,600.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$91,104.78	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$298,745.60	0.34%	0	\$0.00	NA	0
	RESMAC INC	1	\$108,511.39	0.12%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$108,520.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$92,700.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$404,348.00	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	21	\$2,000,399.00	2.29%	0	\$0.00	NA	0
		1	\$104,000.00	0.12%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$196,400.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$204,081.57	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,170.00	0.22%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$206,250.00	0.24%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,113.47	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$94,866.18	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,893.09	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$92,905.18	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,899.30	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$96,501.51	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$106,732.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$91,899.30	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$304,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$95,902.12	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$583,749.96	0.67%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$97,600.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,790.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$490,850.00	0.56%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$90,153.52	0.1%	0	\$0.00	NA	0
	TAM LENDING CENTER INC A CORPORATION	1	\$98,481.64	0.11%	0	\$0.00	NA	0
	TC FEDERAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,400.00	0.11%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	3	\$296,875.00	0.34%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$102,789.47	0.12%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	0
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$104,769.61	0.12%	0	\$0.00	NA	0	0
	THE SOUTHERN CREDIT UNION	1	\$100,800.00	0.12%	0	\$0.00	NA	0	0
	THE TRUST BANK	1	\$106,250.00	0.12%	0	\$0.00	NA	0	0
	THRIVE MORTGAGE, LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC	1	\$101,751.21	0.12%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$101,250.00	0.12%	0	\$0.00	NA	0	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,875.00	0.13%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$87,908.13	0.1%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,831.46	0.11%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$190,303.68	0.22%	0	\$0.00	NA	0	0
	TRINITY BANK	1	\$88,902.59	0.1%	0	\$0.00	NA	0	0
	TRISTAR BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$195,058.36	0.22%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING LLC	2	\$192,039.56	0.22%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,393,931.35	1.6%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$85,220.35	0.1%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	39	\$3,784,545.00	4.34%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$103,664.90	0.12%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$102,750.00	0.12%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	2	\$191,231.00	0.22%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON	2	\$203,278.82	0.23%	0	\$0.00	NA	0	0

	MORTGAGE							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$106,080.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$395,600.00	0.45%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$99,638.40	0.11%	0	\$0.00	NA	0
	ZEUSLENDING.COM	1	\$107,950.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$95,894.92	0.14%	0	\$0.00	NA	0
Total		886	\$87,236,269.14	100%	0	\$0.00		0
3140Q9TE3	1ST ALLIANCE MORTGAGE LLC	1	\$119,250.00	0.33%	0	\$0.00	NA	0
	1ST FINANCIAL INC A CORPORATION	1	\$113,900.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$721,706.71	1.99%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$111,333.85	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,878.89	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$123,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$123,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$244,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,250.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,175.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$245,250.00	0.68%	0	\$0.00	NA	0
	AMERICAN RESIDENTIAL LENDING	1	\$114,375.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$238,400.00	0.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,666.58	0.34%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE CORPORATION	1	\$112,500.00	0.31%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$110,484.53	0.3%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$236,900.00	0.65%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,128.63	0.65%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$228,000.00	0.63%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	2	\$236,350.00	0.65%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$118,750.00	0.33%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$111,200.00	0.31%	0	\$0.00	NA	0	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$229,400.00	0.63%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$234,000.00	0.65%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$115,875.00	0.32%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$463,860.00	1.28%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$826,165.01	2.28%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,200.00	0.34%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC	1	\$121,872.62	0.34%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	2	\$236,250.00	0.65%	0	\$0.00	NA	0	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$119,923.53	0.33%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.32%	0	\$0.00	NA	0	0
	CASON HOME LOANS, A CORPORATION	1	\$113,310.00	0.31%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,200.00	0.33%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$111,885.81	0.31%	0	\$0.00	NA	0	0
		1	\$119,250.00	0.33%	0	\$0.00	NA	0	0

	CHERRY CREEK MORTGAGE CO., INC							
	CHURCHILL MORTGAGE CORPORATION	1	\$119,600.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$113,355.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$234,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$227,677.20	0.63%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$115,200.00	0.32%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$122,563.37	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$247,873.17	0.68%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,871.71	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$936,989.00	2.59%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$110,250.00	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$123,517.71	0.34%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$794,758.62	2.19%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$119,078.47	0.33%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$118,320.00	0.33%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$237,000.00	0.65%	0	\$0.00	NA	0
	EQUITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,325.19	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$238,763.00	0.66%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$118,125.00	0.33%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$122,840.00	0.34%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$122,250.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,425,677.64	3.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$110,924.07	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,881.74	0.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,170.00	0.63%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	0
	FIRST MERCHANTS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,999.88	0.34%	0	\$0.00	NA	0	0
	FIRST UNITED CREDIT UNION	1	\$113,600.00	0.31%	0	\$0.00	NA	0	0
	FORUM MORTGAGE BANCORP	1	\$116,678.05	0.32%	0	\$0.00	NA	0	0
	GARDEN STATE HOME LOANS, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$594,220.00	1.64%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$233,550.00	0.64%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	12	\$1,406,323.86	3.88%	0	\$0.00	NA	0	0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$243,749.81	0.67%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$234,675.56	0.65%	0	\$0.00	NA	0	0
	HOME MORTGAGE SOLUTIONS LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,305,716.71	3.6%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	2	\$239,750.00	0.66%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	2	\$229,400.00	0.63%	0	\$0.00	NA	0	0
	I3 LENDING INC	1	\$123,000.00	0.34%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,869.49	0.34%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$122,000.00	0.34%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$122,250.00	0.34%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	1	\$122,400.00	0.34%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$235,920.00	0.65%	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,900.00	0.31%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$245,000.00	0.68%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$113,762.00	0.31%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$124,666.58	0.34%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	16	\$1,883,683.00	5.2%	0	\$0.00	NA	0	0
		1	\$118,000.00	0.33%	0	\$0.00	NA	0	0

	MAINE SAVINGS FEDERAL CREDIT UNION							
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$121,473.05	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$121,500.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$118,825.00	0.33%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	\$119,871.71	0.33%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$111,885.81	0.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$233,400.00	0.64%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,880.98	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$116,250.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$247,840.00	0.68%	0	\$0.00	NA	0
	NBKC BANK	1	\$120,650.00	0.33%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	NFM LENDING	1	\$121,500.00	0.34%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$121,500.00	0.34%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$118,800.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$226,900.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$242,750.00	0.67%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$111,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$360,780.00	1%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$118,273.42	0.33%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$119,874.71	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$351,802.31	0.97%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$110,178.37	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,400.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$121,476.02	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.34%	0	\$0.00	NA	0

	R P FUNDING INC	9	\$1,043,250.00	2.88%	0	\$0.00	NA	0	0
	RENASANT BANK	3	\$369,613.32	1.02%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$112,500.00	0.31%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$118,750.00	0.33%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	2	\$230,750.00	0.64%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$354,400.00	0.98%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,000.00	0.31%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF OMAH, A CORPORATIONA	1	\$115,881.74	0.32%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,280.00	0.33%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$118,500.00	0.33%	0	\$0.00	NA	0	0
	SERVION, INC	1	\$116,025.00	0.32%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,750.00	0.34%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$123,210.00	0.34%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$234,460.00	0.65%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE FUNDING	1	\$123,200.00	0.34%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$236,000.00	0.65%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,600.00	0.31%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,379.73	0.31%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	2	\$236,984.00	0.65%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC	2	\$236,175.00	0.65%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$120,000.00	0.33%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,643.00	0.64%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	16	\$1,870,535.00	5.16%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$113,250.00	0.31%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	3	\$371,682.11	1.03%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$119,580.84	0.33%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$123,750.00	0.34%	0	\$0.00	NA	0	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,870.54	0.34%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$118,300.00	0.33%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$123,200.00	0.34%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,000.00	0.36%	0	\$0.00	NA	0	0
Total		307	\$36,228,348.65	100%	0	\$0.00		0	0
3140Q9TF0	ACADEMY MORTGAGE CORPORATION	11	\$1,526,227.27	2.26%	0	\$0.00	NA	0	0
	ACE MORTGAGE LOAN CORPORATION	1	\$146,097.30	0.22%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$126,400.00	0.19%	0	\$0.00	NA	0	0
	AFFORDABLE LENDING GROUP	1	\$139,026.21	0.21%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$146,633.00	0.22%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$138,601.67	0.21%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN ADVISORS GROUP	1	\$140,000.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$420,000.00	0.62%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$283,200.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$407,355.68	0.6%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,860.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,400.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$128,800.00	0.19%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$821,405.00	1.22%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$148,000.00	0.22%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC. - COR	1	\$135,000.00	0.2%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$127,500.00	0.19%	0	\$0.00	NA	0	0
	ASSOCITAED CREDIT UNION	1	\$139,850.33	0.21%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$285,841.78	0.42%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL BANK SSB A STATGE SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,600.00	0.19%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	2	\$285,000.00	0.42%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	4	\$576,080.00	0.85%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$141,750.00	0.21%	0	\$0.00	NA	0	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$266,864.40	0.4%	0	\$0.00	NA	0	0
	BRIGHTSTAR CREDIT UNION	1	\$141,550.00	0.21%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,069,726.00	1.59%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,500,475.00	2.22%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	1	\$133,500.00	0.2%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,094,381.81	1.62%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,750.00	0.2%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS	1	\$125,200.00	0.19%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$143,650.00	0.21%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	4	\$564,915.00	0.84%	0	\$0.00	NA	0	0
	CITY & COUNTY CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,960.12	0.21%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$954,925.00	1.42%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$148,750.00	0.22%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,268.03	0.19%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$128,200.00	0.19%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$275,309.00	0.41%	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$946,184.00	1.4%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC	1	\$140,250.00	0.21%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,118.73	0.19%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$144,792.00	0.21%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	3	\$408,538.00	0.61%	0	\$0.00	NA	0	0
	DISTINCT FUNDING SOLUTIONS	1	\$131,250.00	0.19%	0	\$0.00	NA	0	0

	DITECH FINANCIAL LLC	11	\$1,535,540.30	2.28%	0	\$0.00	NA	0	9
	EAGLE HOME MORTGAGE, LLC	4	\$571,121.18	0.85%	0	\$0.00	NA	0	9
	EMBRACE HOME LOANS, INC	4	\$557,600.00	0.83%	0	\$0.00	NA	0	9
	EMORTGAGE MANAGEMENT LLC	2	\$284,563.79	0.42%	0	\$0.00	NA	0	9
	ENDEAVOR CAPITAL, LLC	1	\$132,861.14	0.2%	0	\$0.00	NA	0	9
	ENDURANCE MORTGAGE	1	\$137,700.00	0.2%	0	\$0.00	NA	0	9
	EUSTIS MORTGAGE CORP	2	\$286,500.00	0.42%	0	\$0.00	NA	0	9
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,490.70	0.19%	0	\$0.00	NA	0	9
	EVERETT FINANCIAL, INC	6	\$824,986.04	1.22%	0	\$0.00	NA	0	9
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$150,000.00	0.22%	0	\$0.00	NA	0	9
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$150,000.00	0.22%	0	\$0.00	NA	0	9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,741,877.29	4.06%	0	\$0.00	NA	0	9
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,839.64	0.22%	0	\$0.00	NA	0	9
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,548.88	0.21%	0	\$0.00	NA	0	9
	FBC MORTGAGE, LLC	2	\$272,000.00	0.4%	0	\$0.00	NA	0	9
	FINANCE OF AMERICA LLC	7	\$999,590.00	1.48%	0	\$0.00	NA	0	9
	FINANCE OF AMERICA MORTGAGE LLC	2	\$277,335.14	0.41%	0	\$0.00	NA	0	9
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,774.70	0.2%	0	\$0.00	NA	0	9
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,400.00	0.19%	0	\$0.00	NA	0	9
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.21%	0	\$0.00	NA	0	9
	FIRST CHOICE LENDING SERVICES, LLC	1	\$143,450.00	0.21%	0	\$0.00	NA	0	9
	FIRST CHOICE LOAN SERVICES INC	2	\$292,400.00	0.43%	0	\$0.00	NA	0	9
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,682.82	0.22%	0	\$0.00	NA	0	9
	FIRST INTERSTATE BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0	9
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$129,923.60	0.19%	0	\$0.00	NA	0	9
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$291,244.99	0.43%	0	\$0.00	NA	0	9
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,920.00	0.21%	0	\$0.00	NA	0	9
	GATEWAY MORTGAGE GROUP,	6	\$829,262.69	1.23%	0	\$0.00	NA	0	9

	LLC, ISAOA/ATIMA								
	GENEVA FINANCIAL, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,067.26	0.19%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$276,250.00	0.41%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$148,750.00	0.22%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$418,026.00	0.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	22	\$3,040,649.51	4.51%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$
	HARBORONE MORTGAGE, LLC	1	\$134,259.68	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME SAVINGS MORTGAGE, LLC	1	\$144,750.00	0.21%	0	\$0.00	NA	0	\$
	HOME1ST LENDING, LLC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,864,832.00	4.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$283,000.00	0.42%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$271,856.32	0.4%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	10	\$1,377,250.00	2.04%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$149,240.28	0.22%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$278,500.00	0.41%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$140,400.00	0.21%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$130,822.73	0.19%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$143,250.00	0.21%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$133,810.14	0.2%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$

	LAKEVIEW LOAN SERVICING, LLC	5	\$706,905.00	1.05%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$279,155.00	0.41%	0	\$0.00	NA	0	0
	LEND A INC	1	\$149,678.54	0.22%	0	\$0.00	NA	0	0
	LENDING CAPITAL GROUP, INC	1	\$132,761.24	0.2%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$138,900.00	0.21%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	23	\$3,198,719.97	4.74%	0	\$0.00	NA	0	0
	LONE STAR NATIONAL BANK	2	\$278,400.00	0.41%	0	\$0.00	NA	0	0
	LOW VA RATES, LLC DBA ELEVATE MORTGAGE GROUP	1	\$134,868.79	0.2%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$136,720.00	0.2%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$144,875.00	0.21%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$128,753.00	0.19%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$135,412.26	0.2%	0	\$0.00	NA	0	0
	METHOD MORTGAGE LLC	1	\$147,096.26	0.22%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$148,000.00	0.22%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	3	\$434,000.00	0.64%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$145,100.00	0.22%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$138,283.07	0.2%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$420,000.00	0.62%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$134,720.00	0.2%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.2%	0	\$0.00	NA	0	0
	NATION ONE MORTGAGE CORPORATION	1	\$127,760.00	0.19%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$505,585.27	0.75%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$149,200.00	0.22%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$141,950.00	0.21%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$251,700.00	0.37%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$148,800.00	0.22%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$132,375.00	0.2%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,985.00	0.21%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$407,900.00	0.6%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$137,459.71	0.2%	0	\$0.00	NA	0	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,863.93	0.21%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$145,700.00	0.22%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	\$143,853.19	0.21%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,852.47	0.2%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,950.00	0.22%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$148,500.00	0.22%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$289,481.07	0.43%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$392,304.65	0.58%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$136,860.32	0.2%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$144,848.61	0.21%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$262,300.00	0.39%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$700,812.94	1.04%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$130,400.00	0.19%	0	\$0.00	NA	0	0
	QUAINT OAK MORTGAGE, LLC	1	\$129,500.00	0.19%	0	\$0.00	NA	0	0
	R P FUNDING INC	6	\$830,800.00	1.23%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP, INC	1	\$135,000.00	0.2%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$134,490.25	0.2%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$132,000.00	0.2%	0	\$0.00	NA	0	0
	RESOLUTE BANK	1	\$131,631.72	0.2%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	2	\$270,417.71	0.4%	0	\$0.00	NA	0	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$127,370.01	0.19%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	4	\$542,625.00	0.8%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	7	\$953,800.00	1.41%	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,401.83	0.2%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$141,172.32	0.21%	0	\$0.00	NA	0	0
	SERVION, INC	1	\$131,250.00	0.19%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$270,495.78	0.4%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$132,000.00	0.2%	0	\$0.00	NA	0	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,200.00	0.4%	0	\$0.00	NA	0	0
	SIGNATURE BANK OF ARKANSAS	1	\$133,440.00	0.2%	0	\$0.00	NA	0	0
	SMW FINANCIAL, LLC	1	\$125,625.00	0.19%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$128,700.00	0.19%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$134,215.00	0.2%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$270,000.00	0.4%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$135,315.00	0.2%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$260,833.00	0.39%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL	3	\$408,101.56	0.6%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$260,000.00	0.39%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	0
	THE MOPNEY SOURCE INC	1	\$134,500.00	0.2%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$147,440.00	0.22%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$148,341.24	0.22%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,850.33	0.21%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC	1	\$143,565.00	0.21%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$526,150.00	0.78%	0	\$0.00	NA	0	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$149,100.00	0.22%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,750.00	0.19%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	32	\$4,364,734.55	6.47%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	2	\$278,375.00	0.41%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$148,840.71	0.22%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$135,704.77	0.2%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$128,775.00	0.19%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$265,100.00	0.39%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, NA	1	\$141,482.36	0.21%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	0
		2	\$280,500.00	0.42%	0	\$0.00	NA	0	0

		WESTERN PIONEER FINANCIAL INC							
		WILLOW BEND MORTGAGE COMPANY	1	\$144,400.00	0.23%	0	\$0.00	NA	0
Total			490	\$67,476,045.58	100%	0	\$0.00		0
3140Q9TG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$163,000.00	0.21%	0	\$0.00	NA	0
		1ST FINANCIAL, INC	1	\$167,025.43	0.21%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$173,000.00	0.22%	0	\$0.00	NA	0
		A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,836.87	0.2%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	\$1,839,609.63	2.33%	0	\$0.00	NA	0
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$159,200.00	0.2%	0	\$0.00	NA	0
		ACCUTRUST MORTGAGE, INC	1	\$170,817.19	0.22%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$168,000.00	0.21%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$324,000.00	0.41%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$153,900.00	0.19%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$167,820.40	0.21%	0	\$0.00	NA	0
		AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$319,850.00	0.41%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$150,350.00	0.19%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,600.00	0.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$330,878.89	0.42%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,832.95	0.2%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	\$639,539.42	0.81%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	\$787,701.29	1%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	2	\$316,200.00	0.4%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$314,000.00	0.4%	0	\$0.00	NA	0
		ARIZONA FEDERAL CREDIT UNION	1	\$173,600.00	0.22%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL	1	\$164,000.00	0.21%	0	\$0.00	NA	0

	SERVICES, LLC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,794.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	2	\$329,388.40	0.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,836.87	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,405.00	0.2%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$166,078.46	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$624,203.87	0.79%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$157,600.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$464,960.00	0.59%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	BEAM LENDING, LLC	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$173,643.51	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,625.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,400.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$155,200.00	0.2%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$160,831.91	0.2%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$150,350.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,775,387.70	2.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$654,500.00	0.83%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	3	\$511,190.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$341,275.00	0.43%	0	\$0.00	NA	0
	CHOU TEAM REALTY INC DBA MONSTER LOANS A CALIFORNIA CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$339,200.00	0.43%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$163,648.52	0.21%	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$174,400.00	0.22%	0	\$0.00	NA	0	0
	CITIZENS TRI-COUNTY BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$652,600.00	0.83%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$151,042.14	0.19%	0	\$0.00	NA	0	0
	COMPASS BANK	3	\$507,000.00	0.64%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$335,620.00	0.43%	0	\$0.00	NA	0	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	0
	CREDIT UNION ONE	1	\$153,600.00	0.19%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$821,942.00	1.04%	0	\$0.00	NA	0	0
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$174,000.00	0.22%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$165,440.00	0.21%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	4	\$659,010.09	0.83%	0	\$0.00	NA	0	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$150,027.78	0.19%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$157,178.06	0.2%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$158,230.66	0.2%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	4	\$671,044.30	0.85%	0	\$0.00	NA	0	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	2	\$327,939.39	0.42%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	4	\$678,500.00	0.86%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$309,500.00	0.39%	0	\$0.00	NA	0	0
	EQUITY SMART HOME LOANS INC	1	\$172,000.00	0.22%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORP	1	\$165,000.00	0.21%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$166,650.00	0.21%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$174,600.00	0.22%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	8	\$1,321,288.78	1.67%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$175,000.00	0.22%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,065.43	0.21%	0	\$0.00	NA	0	0

EVESHAM MORTGAGE, LLC	1	\$175,000.00	0.22%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$171,000.00	0.22%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,401,236.56	5.58%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$488,562.24	0.62%	0	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,990.00	0.21%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	5	\$797,750.00	1.01%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$343,993.00	0.44%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$337,805.30	0.43%	0	\$0.00	NA	0	0
FIRST HOME BANK	1	\$161,085.60	0.2%	0	\$0.00	NA	0	0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$337,500.00	0.43%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,250.00	0.2%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.22%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$172,000.00	0.22%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$172,660.00	0.22%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$170,400.00	0.22%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,124,550.00	1.42%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,400.00	0.2%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.21%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$167,200.00	0.21%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$314,050.00	0.4%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	0
GOTMORTGAGE.COM	2	\$332,000.00	0.42%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$152,000.00	0.19%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$317,000.00	0.4%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	20	\$3,223,119.61	4.08%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$171,700.00	0.22%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,080.00	0.2%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,117,738.74	1.42%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$169,750.00	0.22%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$480,000.00	0.61%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,238.79	0.2%	0	\$0.00	NA	0	0
	HOMEPLUS MORTGAGE	1	\$170,400.00	0.22%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	8	\$1,335,770.00	1.69%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	0
	HOMeward RESIDENTIAL INC	1	\$153,000.00	0.19%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$157,835.03	0.2%	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$169,600.00	0.21%	0	\$0.00	NA	0	0
	KBHS HOME LOANS, LLC	1	\$168,632.00	0.21%	0	\$0.00	NA	0	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$167,648.36	0.21%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$174,600.00	0.22%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	3	\$487,000.00	0.62%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$670,670.00	0.85%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,596.16	0.21%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$152,388.52	0.19%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$317,500.00	0.4%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	15	\$2,392,607.05	3.03%	0	\$0.00	NA	0	0
	LONE STAR NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	0

	MADISON COUNTY COMMUNITY BANK	2	\$308,600.00	0.39%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,812.35	0.22%	0	\$0.00	NA	0	0
	MAZUMA CREDIT UNION	1	\$158,110.00	0.2%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL INC	1	\$172,278.25	0.22%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	3	\$484,400.00	0.61%	0	\$0.00	NA	0	0
	MIDAMERICA LENDERS AND CO	1	\$164,727.83	0.21%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$174,600.00	0.22%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,733.84	0.19%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,500.00	0.2%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$163,754.75	0.21%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$338,900.00	0.43%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	4	\$660,950.00	0.84%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$160,928.14	0.2%	0	\$0.00	NA	0	0
	NFM, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES, LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$662,328.00	0.84%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$154,575.56	0.2%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$158,498.00	0.2%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	2	\$302,815.95	0.38%	0	\$0.00	NA	0	0
	ORIGIN BANK	2	\$328,657.15	0.42%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$163,200.00	0.21%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$157,991.88	0.2%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$155,037.96	0.2%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.21%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,828.95	0.2%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$174,016.87	0.22%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	3	\$468,250.00	0.59%	0	\$0.00	NA	0	0

	PERENNIAL FUNDING LLC	2	\$331,500.00	0.42%	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	1	\$162,907.00	0.21%	0	\$0.00	NA	0	0	0
	PILGRIM MORTGAGE LLC	1	\$172,800.00	0.22%	0	\$0.00	NA	0	0	0
	PLANET HOME LENDING, LLC	1	\$174,000.00	0.22%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE	1	\$169,822.51	0.22%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE, INC	1	\$155,665.67	0.2%	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,400.00	0.21%	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,130,431.50	1.43%	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	0	0
	PRIORITY HOME LENDING, LLC	1	\$158,105.00	0.2%	0	\$0.00	NA	0	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,050.00	0.2%	0	\$0.00	NA	0	0	0
	R P FUNDING INC	4	\$648,400.00	0.82%	0	\$0.00	NA	0	0	0
	RANLIFE, INC	1	\$151,710.00	0.19%	0	\$0.00	NA	0	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.22%	0	\$0.00	NA	0	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$159,873.00	0.2%	0	\$0.00	NA	0	0	0
	RESIDENTIAL BANCORP	2	\$342,425.00	0.43%	0	\$0.00	NA	0	0	0
	RESOURCE LENDERS, INC	1	\$161,500.00	0.2%	0	\$0.00	NA	0	0	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,260.00	0.19%	0	\$0.00	NA	0	0	0
	ROCKLAND TRUST COMPANY	1	\$161,000.00	0.2%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORP	7	\$1,130,500.00	1.43%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$173,444.38	0.22%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$163,930.00	0.21%	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF DANBURY	3	\$483,750.00	0.61%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,324.13	0.22%	0	\$0.00	NA	0	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,000.00	0.44%	0	\$0.00	NA	0	0	0
	SIMONS & LEONI HOME LOANS, LLC	1	\$162,400.00	0.21%	0	\$0.00	NA	0	0	0
	SIWELL, INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,200.00	0.22%	0	\$0.00	NA	0	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,800.00	0.2%	0	\$0.00	NA	0	0	0
		1	\$168,000.00	0.21%	0	\$0.00	NA	0	0	0

	SOUTHERN FIDELITY MORTGAGE, LLC							
	SOUTHWEST BANK	1	\$165,147.40	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$976,146.60	1.24%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$161,020.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$320,250.00	0.41%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$150,350.00	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,411.00	0.22%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$168,500.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$162,400.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$156,800.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$320,400.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$160,050.00	0.2%	1	\$159,186.41	NA	0
	TITAN MUTUAL LENDING INC	1	\$161,250.00	0.2%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$167,250.00	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,617.49	0.22%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$174,400.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$647,722.29	0.82%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	\$5,524,514.29	7%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	V I P MORTGAGE INC	2	\$328,000.00	0.42%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$159,836.87	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$327,960.00	0.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$157,500.00	0.2%	0	\$0.00	NA	0
		2	\$323,828.95	0.41%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION								
	WEICHERT FINANCIAL SERVICES	1	\$155,837.13	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA	1	\$153,107.43	0.19%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY	1	\$160,050.00	0.2%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$
Total		484	\$78,928,309.02	100%	1	\$159,186.41		0	\$
3140Q9TH6	1ST CAPITAL MORTGAGE LLC	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$65,100.00	0.08%	0	\$0.00	NA	0	\$
	1ST UNITED HOME LOANS, LLC	1	\$63,680.22	0.08%	0	\$0.00	NA	0	\$
	ABRI CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$1,335,722.33	1.72%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC	1	\$71,921.19	0.09%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$65,100.00	0.08%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$66,600.00	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$526,135.07	0.68%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. OBA GOLD FINANCIAL SERVICES	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN ADVISORS GROUP	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$79,900.00	0.1%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC	10	\$649,875.89	0.83%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION	1	\$55,500.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$73,200.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$80,164.21	0.1%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$230,635.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$134,348.77	0.17%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,600.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$81,101.66	0.1%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL , INC ., A.CORPORATION	1	\$82,500.00	0.11%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	22	\$1,274,812.00	1.64%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$78,750.00	0.1%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	3	\$221,507.28	0.28%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$79,125.00	0.1%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$129,687.36	0.17%	0	\$0.00	NA	0	0
	AMP LENDING	1	\$79,417.00	0.1%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$318,400.00	0.41%	0	\$0.00	NA	0	0
	ARVEST BANK	15	\$731,531.69	0.94%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$140,365.00	0.18%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$154,700.00	0.2%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$41,250.00	0.05%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$207,500.00	0.27%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$112,000.00	0.14%	0	\$0.00	NA	0	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$56,891.94	0.07%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$83,914.36	0.11%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$125,281.96	0.16%	0	\$0.00	NA	0	0
	BANK 21	1	\$57,750.00	0.07%	0	\$0.00	NA	0	0

	BANK FIRST NATIONAL	2	\$102,750.00	0.13%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	3	\$148,768.68	0.19%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	3	\$217,705.00	0.28%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,875.00	0.09%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$26,000.00	0.03%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE	1	\$68,425.02	0.09%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$159,021.68	0.2%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$120,500.00	0.15%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	4	\$280,200.00	0.36%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$80,510.00	0.1%	0	\$0.00	NA	0	0
	BAYVIEW FINANCIAL GROUP, LLC	1	\$83,908.06	0.11%	0	\$0.00	NA	0	0
	BAYWAY MORTGAGE GROUP	1	\$82,500.00	0.11%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$57,000.00	0.07%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	17	\$1,001,431.22	1.29%	0	\$0.00	NA	0	0
	BENEFICIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	0
	BENTON STATE BANK	1	\$76,800.00	0.1%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$63,900.00	0.08%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$78,200.00	0.1%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$153,000.00	0.2%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$50,001.00	0.06%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARIZONA	1	\$65,250.00	0.08%	0	\$0.00	NA	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$17,800.00	0.02%	0	\$0.00	NA	0	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$56,250.00	0.07%	0	\$0.00	NA	0	0
	BRIDGEWAY FINANCIAL	1	\$63,859.58	0.08%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$83,200.00	0.11%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$451,275.00	0.58%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$543,955.11	0.7%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC	1	\$63,286.41	0.08%	0	\$0.00	NA	0	0
	BRONCO FEDERAL CREDIT UNION	1	\$59,935.86	0.08%	0	\$0.00	NA	0	0
	BUSEY BANK	2	\$104,109.13	0.13%	0	\$0.00	NA	0	0

	BUSEY BANK - COR	1	\$18,750.00	0.02%	0	\$0.00	NA	0	0
	C.U. FINANCIAL, INC	1	\$51,579.72	0.07%	0	\$0.00	NA	0	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$61,875.00	0.08%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	1	\$79,836.56	0.1%	0	\$0.00	NA	0	0
	CARDINAL CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$377,560.00	0.48%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$424,912.44	0.55%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$108,750.00	0.14%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC	1	\$75,200.00	0.1%	0	\$0.00	NA	0	0
	CHAMPIONS MORTGAGE, LLC	1	\$55,800.00	0.07%	0	\$0.00	NA	0	0
	CHARTER WEST BANK A CORPORATION	1	\$53,881.51	0.07%	0	\$0.00	NA	0	0
	CHEMICAL BANK	19	\$1,018,339.98	1.31%	0	\$0.00	NA	0	0
	CHEMICAL BANK COLOMA	1	\$54,500.00	0.07%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$279,175.00	0.36%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$199,325.00	0.26%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$143,856.65	0.18%	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,230.00	0.07%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$68,000.00	0.09%	0	\$0.00	NA	0	0
	CITIZENS TRI-COUNTY BANK	1	\$67,726.00	0.09%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$141,875.00	0.18%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$56,250.00	0.07%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$83,600.00	0.11%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$57,600.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	6	\$276,623.62	0.36%	0	\$0.00	NA	0	0
	COMPASS BANK	6	\$394,020.12	0.51%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	2	\$100,656.27	0.13%	0	\$0.00	NA	0	0
		1	\$84,915.38	0.11%	0	\$0.00	NA	0	0

	CONSUMER REAL ESTATE FINANCE CO							
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$136,328.78	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$308,647.40	0.4%	0	\$0.00	NA	0
	COVE FEDERAL CREDIT UNION	2	\$116,223.77	0.15%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$58,336.08	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$44,800.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$468,787.65	0.6%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	2	\$89,250.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$68,064.12	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$52,125.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$78,071.21	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$48,750.00	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$35,844.47	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$76,300.00	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$50,945.48	0.07%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$72,200.00	0.09%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$381,982.50	0.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$80,100.00	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$72,100.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$484,781.58	0.62%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,362.35	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$715,200.72	0.92%	0	\$0.00	NA	0
	EQUITY BANK	1	\$61,435.79	0.08%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,913.41	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$61,800.00	0.08%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORP	2	\$143,250.00	0.18%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION - COR	1	\$80,750.00	0.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$483,166.21	0.62%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$238,789.25	0.31%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	3	\$200,250.00	0.26%	0	\$0.00	NA	0	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$50,762.19	0.07%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	69	\$4,528,197.56	5.81%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$67,365.00	0.09%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$73,720.00	0.09%	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$38,800.00	0.05%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$82,328.86	0.11%	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF ALTO PASS, ILL	1	\$64,000.00	0.08%	0	\$0.00	NA	0	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$79,914.47	0.1%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$134,850.00	0.17%	0	\$0.00	NA	0	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$127,664.87	0.16%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE	2	\$148,900.00	0.19%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$51,693.36	0.07%	0	\$0.00	NA	0	0
	FIDELITY BANK	3	\$192,601.40	0.25%	0	\$0.00	NA	0	0
	FIDELITY FUNDING CO., INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	6	\$398,451.86	0.51%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$143,747.27	0.18%	0	\$0.00	NA	0	0
	FINANCEMYHOME.COM	1	\$55,290.00	0.07%	0	\$0.00	NA	0	0
	FIRST BANK	2	\$116,650.00	0.15%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$58,575.00	0.08%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$131,863.81	0.17%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$37,459.69	0.05%	0	\$0.00	NA	0	0

	FIRST FINANCIAL BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0	0
	FIRST HOME BANK	1	\$78,354.41	0.1%	0	\$0.00	NA	0	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$50,750.00	0.07%	0	\$0.00	NA	0	0
	FIRST LIBERTY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	0
	FIRST MERCHANTS BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,881.00	0.15%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK TEXAS	1	\$82,736.00	0.11%	0	\$0.00	NA	0	0
	FIRST NEBRASKA BANK	1	\$34,400.00	0.04%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	2	\$93,750.00	0.12%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$137,300.00	0.18%	0	\$0.00	NA	0	0
	FIRST SOUTH BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	0
	FIRST STATE BANK	2	\$104,500.00	0.13%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$78,663.81	0.1%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$76,880.00	0.1%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$28,800.00	0.04%	0	\$0.00	NA	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,531.20	0.08%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$251,050.00	0.32%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$151,300.00	0.19%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$65,200.00	0.08%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$66,750.00	0.09%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	0
	FIVE STAR FINANCIAL LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$354,750.00	0.46%	0	\$0.00	NA	0	0
	FORUM MORTGAGE BANCORP	1	\$52,445.18	0.07%	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$38,250.00	0.05%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN	1	\$58,500.00	0.08%	0	\$0.00	NA	0	0
	FREEDOM LENDING	1	\$38,000.00	0.05%	0	\$0.00	NA	0	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$81,824.26	0.11%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$40,000.00	0.05%	0	\$0.00	NA	0	0
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$71,250.00	0.09%	0	\$0.00	NA	0	0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$872,612.00	1.12%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,126.36	0.1%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC	2	\$120,747.32	0.16%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	3	\$239,725.00	0.31%	0	\$0.00	NA	0	0
	GMFS, LLC	6	\$387,000.00	0.5%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$212,798.36	0.27%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	0
	GOLDWATER BANK N A	2	\$110,990.04	0.14%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$52,642.32	0.07%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$53,881.51	0.07%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY L P	3	\$220,074.46	0.28%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$78,750.00	0.1%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$467,436.33	0.6%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	21	\$1,258,187.64	1.62%	0	\$0.00	NA	0	0
	GULFCOAST BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC	1	\$72,653.00	0.09%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,660.00	0.1%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$78,850.00	0.1%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$42,704.30	0.05%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$76,500.00	0.1%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$54,981.91	0.07%	0	\$0.00	NA	0	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	0
	HERITAGE BANK USA INC	2	\$113,400.96	0.15%	0	\$0.00	NA	0	0
	HERRING BANK	1	\$62,500.00	0.08%	0	\$0.00	NA	0	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$502,231.75	0.64%	0	\$0.00	NA	0	0
	HIGHLANDS UNION BANK	1	\$67,925.57	0.09%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$136,000.00	0.17%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	2	\$85,205.53	0.11%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,118,244.00	1.44%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$180,675.00	0.23%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	5	\$368,005.00	0.47%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	2	\$118,867.31	0.15%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	4	\$263,864.50	0.34%	0	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$185,336.86	0.24%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$68,800.00	0.09%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	3	\$184,500.00	0.24%	0	\$0.00	NA	0	0
	HORIZON BANK	4	\$263,145.00	0.34%	0	\$0.00	NA	0	0
	HR MORTGAGE CORPORATION	1	\$24,750.00	0.03%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$72,400.00	0.09%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$130,400.00	0.17%	0	\$0.00	NA	0	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$44,409.84	0.06%	0	\$0.00	NA	0	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$83,819.98	0.11%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$62,500.00	0.08%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES	1	\$80,910.00	0.1%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$54,200.00	0.07%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.09%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$48,025.00	0.06%	0	\$0.00	NA	0	0
	JRDB, INC - COR	2	\$133,250.00	0.17%	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	14	\$1,040,421.00	1.34%	0	\$0.00	NA	0	0
	KINETIC FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0	0

L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$162,000.00	0.21%	0	\$0.00	NA	0	0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$78,733.73	0.1%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	4	\$262,389.00	0.34%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$171,129.48	0.22%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$141,780.00	0.18%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC	1	\$70,198.08	0.09%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,920.00	0.08%	0	\$0.00	NA	0	0
LENDUS, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$71,926.59	0.09%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$79,200.00	0.1%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,553.65	0.08%	0	\$0.00	NA	0	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	0.09%	0	\$0.00	NA	0	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$142,144.54	0.18%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BAN OF NEBRASKA A CORPORATION	1	\$79,914.47	0.1%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	0
LOANDEPOT.COM	1	\$83,382.64	0.11%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	61	\$4,252,483.23	5.46%	0	\$0.00	NA	0	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	0
M&T BANK	1	\$46,656.69	0.06%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	0
MCPHERSON CO-OP CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$25,200.00	0.03%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,633.00	0.08%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	0

METRO ISLAND MORTGAGE INC	2	\$110,500.00	0.14%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	4	\$229,100.00	0.29%	0	\$0.00	NA	0	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	3	\$199,500.00	0.26%	0	\$0.00	NA	0	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$75,920.65	0.1%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	1	\$75,300.00	0.1%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$70,888.12	0.09%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$76,000.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$71,780.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$148,910.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$52,640.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, L.L.C	2	\$120,000.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	0
MORTGAGENETWORK	3	\$197,825.00	0.25%	0	\$0.00	NA	0	0
MOUNTAIN LAKES MORTGAGE, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	0
NATION ONE MORTGAGE	1	\$39,920.16	0.05%	0	\$0.00	NA	0	0
NATION ONE MORTGAGE CORPORATION DBA	1	\$82,500.00	0.11%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$83,815.70	0.11%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	4	\$160,900.00	0.21%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	9	\$534,861.51	0.69%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	8	\$559,064.00	0.72%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$66,930.00	0.09%	0	\$0.00	NA	0	0
NATIONWIDE HOME LOANS CORP	1	\$62,250.00	0.08%	0	\$0.00	NA	0	0
NBKC BANK	2	\$138,750.00	0.18%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$57,750.00	0.07%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$58,800.00	0.08%	0	\$0.00	NA	0	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$49,520.00	0.06%	0	\$0.00	NA	0	0

	NEW PENN FINANCIAL, LLC	3	\$171,100.00	0.22%	0	\$0.00	NA	0	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$62,661.76	0.08%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$82,500.00	0.11%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,375.00	0.1%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$35,600.00	0.05%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	9	\$503,736.07	0.65%	0	\$0.00	NA	0	0
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$46,080.00	0.06%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$244,647.00	0.31%	1	\$79,230.40	NA	0	0
	NUDGE FUNDING, LLC	1	\$82,035.11	0.11%	0	\$0.00	NA	0	0
	OAKLAND COUNTY CREDIT UNION	1	\$84,029.00	0.11%	0	\$0.00	NA	0	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$92,000.00	0.12%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$129,250.00	0.17%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	0
	ORIGIN BANK	2	\$130,568.80	0.17%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$107,200.00	0.14%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$37,500.00	0.05%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$78,663.81	0.1%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$173,941.30	0.22%	0	\$0.00	NA	0	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$59,437.87	0.08%	0	\$0.00	NA	0	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$156,750.00	0.2%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$65,100.00	0.08%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$45,325.00	0.06%	0	\$0.00	NA	0	0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$82,500.00	0.11%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	7	\$387,960.00	0.5%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$58,211.39	0.07%	0	\$0.00	NA	0	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$148,125.00	0.19%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$451,818.00	0.58%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$79,900.00	0.1%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$55,942.91	0.07%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,915.91	0.1%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$68,542.00	0.09%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	4	\$295,537.36	0.38%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$280,539.97	0.36%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	3	\$220,726.28	0.28%	0	\$0.00	NA	0	0
	PLB LENDING LLC	1	\$79,200.00	0.1%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$79,916.48	0.1%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,790.00	0.15%	0	\$0.00	NA	0	0
	PREMIER LENDING LLC	1	\$60,834.90	0.08%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$36,000.00	0.05%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	13	\$768,700.00	0.99%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$142,154.34	0.18%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$52,000.00	0.07%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$249,100.00	0.32%	0	\$0.00	NA	0	0
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$50,825.00	0.07%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$50,275.51	0.06%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$81,750.00	0.1%	0	\$0.00	NA	0	0
	READY MORTGAGE LENDERS LLC	1	\$83,067.34	0.11%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$53,200.00	0.07%	0	\$0.00	NA	0	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$147,758.10	0.19%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$53,942.28	0.07%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	0
	RIVER VALLEY CREDIT UNION, INC	1	\$49,500.00	0.06%	0	\$0.00	NA	0	0
	RIVERHILLS BANK	2	\$139,920.00	0.18%	0	\$0.00	NA	0	0

	ROYAL UNITED MORTGAGE LLC	47	\$3,053,884.50	3.92%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$28,000.00	0.04%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$95,050.00	0.12%	0	\$0.00	NA	0	0
	SABINE STATE BANK TRUST CO	1	\$80,284.41	0.1%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$73,500.00	0.09%	0	\$0.00	NA	0	0
	SCOTT CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE, LLC	1	\$72,750.00	0.09%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$139,346.12	0.18%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$353,359.00	0.45%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	2	\$142,850.00	0.18%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$802,600.00	1.03%	0	\$0.00	NA	0	0
	SOFI MORTGAGE, LLC	1	\$81,000.00	0.1%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$64,928.86	0.08%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$40,800.00	0.05%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$62,250.00	0.08%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$47,530.00	0.06%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$71,122.06	0.09%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	8	\$411,600.00	0.53%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$47,200.00	0.06%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	11	\$794,084.00	1.02%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	4	\$219,844.25	0.28%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE FUNDING	2	\$148,750.00	0.19%	0	\$0.00	NA	0	0
	SUMMIT COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$67,500.00	0.09%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,328.31	0.1%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$73,616.00	0.09%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.1%	0	\$0.00	NA	0	0
		2	\$115,876.00	0.15%	0	\$0.00	NA	0	0

	SWBC MORTGAGE CORPORATION								
	TAM LENDING CENTER INC	1	\$66,248.00	0.09%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$37,500.00	0.05%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$66,880.00	0.09%	0	\$0.00	NA	0	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,929.95	0.08%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$57,750.00	0.07%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	2	\$157,510.20	0.2%	0	\$0.00	NA	0	0
	THE CITIZENS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$73,950.00	0.09%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	6	\$378,032.65	0.49%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK - COR	1	\$58,438.92	0.08%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$80,500.00	0.1%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	2	\$143,207.81	0.18%	0	\$0.00	NA	0	0
	THE WATERFORD COMMERCIAL AND SAVINGS BANK, AN OHIO CORPORATION	1	\$51,585.00	0.07%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,900.00	0.06%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$48,000.00	0.06%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$43,650.00	0.06%	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$29,200.00	0.04%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$59,937.36	0.08%	0	\$0.00	NA	0	0
	TOPMARK FEDERAL CREDIT UNION	1	\$60,202.65	0.08%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$80,995.00	0.1%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$185,206.67	0.24%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$112,937.21	0.15%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$80,733.21	0.1%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING LLC	1	\$69,260.00	0.09%	0	\$0.00	NA	0	0
	TRUHOME SOLUTIONS, LLC	1	\$79,200.00	0.1%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC	1	\$82,500.00	0.11%	0	\$0.00	NA	0	0

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,756.88	0.07%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$61,064.14	0.08%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$680,525.00	0.87%	0	\$0.00	NA	0	0
UNITED CONSUMERS CREDIT UNION	1	\$73,450.00	0.09%	0	\$0.00	NA	0	0
UNITED SECURITY FINANCIAL CORP	3	\$155,250.00	0.2%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	54	\$3,701,340.84	4.75%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	2	\$158,267.78	0.2%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,400.00	0.08%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$71,250.00	0.09%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	1	\$65,927.76	0.08%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$51,943.08	0.07%	0	\$0.00	NA	0	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$119,549.70	0.15%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	0
VIBRANT CREDIT UNION	2	\$66,850.00	0.09%	0	\$0.00	NA	0	0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,865.79	0.07%	0	\$0.00	NA	0	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$79,914.47	0.1%	0	\$0.00	NA	0	0
VIRGINIA CREDIT UNION, INC	3	\$96,000.00	0.12%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	5	\$266,389.07	0.34%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$79,920.00	0.1%	0	\$0.00	NA	0	0
WAUKESHA STATE BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	1	\$79,329.62	0.1%	0	\$0.00	NA	0	0
WESBANCO BANK, INC	1	\$56,250.00	0.07%	0	\$0.00	NA	0	0
WEST GATE BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	0
WESTERN COOPERATIVE CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	0

	WHITAKER BANK, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$77,515.07	0.1%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$72,400.00	0.09%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$353,345.50	0.45%	0	\$0.00	NA	0	0
	Unavailable	1	\$32,500.00	0.01%	0	\$0.00	NA	0	0
Total		1,223	\$77,880,861.68	100%	1	\$79,230.40			0
3140Q9TJ2	1ST FINANCIAL INC A CORPORATION	2	\$450,809.16	0.35%	0	\$0.00	NA	0	0
	ABSM, A LIMITED LIABILITY COMPANY	1	\$286,401.83	0.22%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,186,223.00	1.69%	0	\$0.00	NA	0	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$245,497.16	0.19%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$209,785.89	0.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,337.84	0.17%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$233,521.68	0.18%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,143,497.26	0.88%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$620,900.00	0.48%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$351,779.46	0.27%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,250.00	0.17%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,931.65	0.03%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,084,750.00	1.61%	0	\$0.00	NA	0	0
	BANK 34 A FEDERAL BANK	3	\$902,014.14	0.7%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	5	\$1,322,700.00	1.02%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	3	\$1,129,700.00	0.87%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$727,400.00	0.56%	0	\$0.00	NA	0	0
		3	\$1,049,684.61	0.81%	0	\$0.00	NA	0	0

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY								
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$366,400.00	0.28%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$625,219.39	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$791,450.00	0.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$588,750.00	0.46%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$1,152,700.00	0.89%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$341,250.00	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,212.00	0.53%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,750.00	0.18%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK, INC	1	\$273,558.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,750,311.07	2.13%	0	\$0.00	NA	0	\$
	COLTEN MORTGAGE, LLC	1	\$253,576.98	0.2%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE FIRST FINANCIAL LLC	1	\$570,000.00	0.44%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$207,533.10	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,335,351.55	1.81%	0	\$0.00	NA	0	\$
	DELAWARE PACIFIC	2	\$1,093,856.76	0.85%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$203,938.85	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$248,832.00	0.19%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$227,268.05	0.18%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$395,209.59	0.31%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$1,624,066.86	1.26%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,572.03	0.17%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$487,496.49	0.38%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC	2	\$575,900.00	0.45%	0	\$0.00	NA	0	\$

EASTERN BANK	1	\$420,700.00	0.33%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	1	\$253,500.00	0.2%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	3	\$665,693.50	0.51%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	2	\$554,400.00	0.43%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORP	1	\$266,250.00	0.21%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$660,381.98	0.51%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$513,685.21	0.4%	0	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICES	1	\$231,000.00	0.18%	0	\$0.00	NA	0	0
EXCEL REALTY INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,764,191.75	7.55%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$221,368.63	0.17%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$486,800.54	0.38%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$273,470.90	0.21%	0	\$0.00	NA	0	0
FINA FINANCIAL, INC	1	\$324,000.00	0.25%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	12	\$3,895,591.86	3.01%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$588,000.00	0.45%	0	\$0.00	NA	0	0
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$256,000.00	0.2%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$230,556.70	0.18%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$213,600.00	0.17%	0	\$0.00	NA	0	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$451,459.24	0.35%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$210,829.65	0.16%	0	\$0.00	NA	0	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$263,730.84	0.2%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$420,750.00	0.33%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$244,000.00	0.19%	0	\$0.00	NA	0	0
FORUM MORTGAGE BANCORP	1	\$281,250.00	0.22%	0	\$0.00	NA	0	0

GARDEN STATE HOME LOANS, INC	1	\$245,000.00	0.19%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,648,611.02	2.05%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$279,659.72	0.22%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$364,506.00	0.28%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$670,400.00	0.52%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$276,500.00	0.21%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$641,818.79	0.5%	0	\$0.00	NA	0	0
GOLDWATER BANK N A	1	\$335,657.43	0.26%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,756,550.00	1.36%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	30	\$8,088,896.34	6.25%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	2	\$439,886.88	0.34%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC	1	\$227,000.00	0.18%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$201,500.00	0.16%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	6	\$2,000,175.00	1.55%	0	\$0.00	NA	0	0
HOME1ST LENDING, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,463,800.00	1.9%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,493.08	0.19%	0	\$0.00	NA	0	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$204,541.25	0.16%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	3	\$1,044,994.10	0.81%	0	\$0.00	NA	0	0
HOMESTREET BANK	16	\$5,124,144.40	3.96%	0	\$0.00	NA	0	0
HORIZON BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$239,920.00	0.19%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	2	\$443,400.00	0.34%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$248,746.13	0.19%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$293,625.00	0.23%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$273,938.91	0.21%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	4	\$1,411,837.98	1.09%	0	\$0.00	NA	0	0
LOANVERSE	2	\$1,064,900.00	0.82%	0	\$0.00	NA	0	0

	LONE STAR NATIONAL BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$227,767.54	0.18%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$485,131.21	0.37%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$442,048.86	0.34%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.17%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$213,277.09	0.16%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$281,312.90	0.22%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	2	\$911,250.00	0.7%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$228,800.00	0.18%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE LLC	1	\$323,669.67	0.25%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$336,294.62	0.26%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,000.00	0.21%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK OF CORPORATION	1	\$276,224.74	0.21%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$685,253.34	0.53%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$243,992.00	0.19%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE	1	\$330,000.00	0.26%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$802,500.00	0.62%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	5	\$1,432,920.00	1.11%	0	\$0.00	NA	0	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$236,564.26	0.18%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$207,787.93	0.16%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$261,850.75	0.2%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	2	\$542,632.86	0.42%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,800.00	0.16%	0	\$0.00	NA	0	0
	NP INC DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	\$267,439.04	0.21%	0	\$0.00	NA	0	0
	NTFN INC	1	\$239,497.66	0.19%	0	\$0.00	NA	0	0

	NUVISION FCU	1	\$396,000.00	0.31%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$256,000.00	0.2%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	3	\$799,602.77	0.62%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$330,650.00	0.26%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$301,684.70	0.23%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$207,782.84	0.16%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$307,178.95	0.24%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$220,000.00	0.17%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,811.76	0.16%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$441,517.88	0.34%	0	\$0.00	NA	0	0
	PEOPLES BANK - MILL CREEK	1	\$303,750.00	0.23%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$385,846.73	0.3%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$246,000.00	0.19%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$267,428.47	0.21%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,141.80	0.23%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	5	\$1,364,900.00	1.06%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$452,051.81	0.35%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,200.00	0.16%	0	\$0.00	NA	0	0
	PROCURA MORTGAGE COMPANY	2	\$727,104.88	0.56%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$305,250.00	0.24%	0	\$0.00	NA	0	0
	RED DOOR FINANCIAL	1	\$390,000.00	0.3%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$284,750.00	0.22%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$217,065.88	0.17%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,500.00	0.26%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,141,953.00	0.88%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$459,750.00	0.36%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$258,208.41	0.2%	0	\$0.00	NA	0	0

	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$359,107.91	0.28%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$697,605.34	0.54%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$285,000.00	0.22%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$235,753.60	0.18%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$320,000.00	0.25%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP, LLC	1	\$215,694.57	0.17%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,747.16	0.19%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$26,250.00	0.02%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	3	\$1,193,832.38	0.92%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	3	\$772,258.14	0.6%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,564.16	0.3%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$721,512.65	0.56%	0	\$0.00	NA	0	0
	SUNQUEST FUNDING, LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$206,983.67	0.16%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$209,560.45	0.16%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$632,600.00	0.49%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$351,632.49	0.27%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	37	\$10,653,635.00	8.23%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$512,243.27	0.4%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$729,926.33	0.56%	0	\$0.00	NA	0	0

	VILLAGE MORTGAGE COMPANY	1	\$475,000.00	0.37%	0	\$0.00	NA	0	0	0
	WALLICK AND VOLK INC	1	\$206,936.14	0.16%	0	\$0.00	NA	0	0	0
	WATERMARK CAPITAL, INC	1	\$862,500.00	0.67%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,750.00	0.17%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$722,595.08	0.56%	0	\$0.00	NA	0	0	0
	WEI MORTGAGE LLC	1	\$341,250.00	0.26%	0	\$0.00	NA	0	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$520,705.79	0.4%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$399,202.20	0.2%	0	\$0.00	NA	0	0	0
Total		440	\$129,371,589.91	100%	0	\$0.00				
3140Q9TK9	ALLIED MORTGAGE GROUP, INC	1	\$311,250.00	1.44%	0	\$0.00	NA	0	0	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$1,103,000.00	5.1%	0	\$0.00	NA	0	0	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$295,000.00	1.36%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$446,000.00	2.06%	0	\$0.00	NA	0	0	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$685,500.00	3.17%	0	\$0.00	NA	0	0	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$239,460.94	1.11%	0	\$0.00	NA	0	0	0
	EAST COAST CAPITAL CORP	1	\$453,000.00	2.09%	0	\$0.00	NA	0	0	0
	ENVOY MORTGAGE, LTD	1	\$322,000.00	1.49%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$455,000.00	2.1%	0	\$0.00	NA	0	0	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	1.39%	0	\$0.00	NA	0	0	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$279,371.09	1.29%	0	\$0.00	NA	0	0	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,289,537.43	5.96%	0	\$0.00	NA	0	0	0
	FRANKLIN FIRST FINANCIAL LTD	3	\$1,142,033.85	5.28%	0	\$0.00	NA	0	0	0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$427,500.00	1.98%	0	\$0.00	NA	0	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$356,000.00	1.65%	0	\$0.00	NA	0	0	0
		2	\$619,260.00	2.86%	0	\$0.00	NA	0	0	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMESTEAD FUNDING CORP	1	\$154,882.00	0.72%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$599,327.67	2.77%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	10	\$3,018,250.00	13.95%	0	\$0.00	NA	0	0
	LYNX MORTGAGE BANK LLC	1	\$180,000.00	0.83%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$416,000.00	1.92%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$937,500.00	4.33%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	5	\$1,415,200.00	6.54%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$441,000.00	2.04%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$249,681.93	1.15%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$616,113.04	2.85%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	2	\$539,250.00	2.49%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$284,750.00	1.32%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$412,976.00	1.91%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$177,650.00	0.82%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$318,750.00	1.47%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$467,500.00	2.16%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$441,500.00	2.04%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$385,000.00	1.78%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	4	\$1,228,105.00	5.68%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$215,000.00	0.99%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$417,250.00	1.91%	0	\$0.00	NA	0	0
Total		63	\$21,639,598.95	100%	0	\$0.00		0	0
3140Q9TL7	ACADEMY MORTGAGE CORPORATION	1	\$101,800.00	0.83%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$319,200.00	2.59%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,045.00	0.86%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,200.00	0.71%	0	\$0.00	NA	0	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$89,700.00	0.73%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	0.88%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$109,000.00	0.88%	0	\$0.00	NA	0	0

	ARVEST BANK	5	\$501,817.10	4.07%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,053.55	1.61%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$90,000.00	0.73%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$88,574.45	0.72%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$208,500.00	1.69%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$100,001.00	0.81%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK	1	\$97,974.00	0.8%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION	1	\$107,000.00	0.87%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$208,000.00	1.69%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	2	\$203,200.00	1.65%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,778.42	0.7%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$105,500.00	0.86%	0	\$0.00	NA	0	0
	COMPASS BANK	1	\$89,000.00	0.72%	0	\$0.00	NA	0	0
	COREPLUS FEDERAL CREDIT UNION	1	\$103,600.00	0.84%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$84,628.12	0.69%	0	\$0.00	NA	0	0
	CUSO HOME LENDING	1	\$97,000.00	0.79%	0	\$0.00	NA	0	0
	DATCU CREDIT UNION	1	\$108,800.00	0.88%	0	\$0.00	NA	0	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$100,000.00	0.81%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$104,000.00	0.84%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$104,500.00	0.85%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,900.00	0.82%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$108,922.63	0.88%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.75%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$101,067.99	0.82%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,000.00	0.85%	0	\$0.00	NA	0	0
	FIRST PEOPLES CFCU	1	\$89,500.00	0.73%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,746.00	0.81%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$93,123.60	0.76%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,905.00	0.86%	0	\$0.00	NA	0	0
	GECU	1	\$109,716.59	0.89%	0	\$0.00	NA	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$104,950.00	0.85%	0	\$0.00	NA	0	0

	GOODFIELD STATE BANK	1	\$94,919.04	0.77%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$105,000.00	0.85%	0	\$0.00	NA	0	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$91,200.00	0.74%	0	\$0.00	NA	0	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$85,500.00	0.69%	0	\$0.00	NA	0	0
	HARBORONE MORTGAGE, LLC	1	\$99,734.94	0.81%	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$204,716.59	1.66%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$101,000.00	0.82%	0	\$0.00	NA	0	0
	HORIZON BANK	1	\$87,000.00	0.71%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.75%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$204,733.28	1.66%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$108,921.87	0.88%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$179,950.00	1.46%	0	\$0.00	NA	0	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$89,768.12	0.73%	0	\$0.00	NA	0	0
	MARKESAN STATE BANK	1	\$96,500.00	0.78%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.75%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.81%	0	\$0.00	NA	0	0
	MICHIGAN LEGACY CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$110,000.00	0.89%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$100,001.00	0.81%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,000.00	0.86%	0	\$0.00	NA	0	0
	NEIGHBORS CREDIT UNION	1	\$98,000.00	0.8%	0	\$0.00	NA	0	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.89%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$106,000.00	0.86%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$191,980.00	1.56%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.87%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	1	\$102,000.00	0.83%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.81%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,060.00	0.77%	0	\$0.00	NA	0	0
		2	\$214,554.82	1.74%	0	\$0.00	NA	0	0

	PURDUE FEDERAL CREDIT UNION								
	RIVER BANK	1	\$110,000.00	0.89%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,566.55	1.74%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$91,762.96	0.74%	0	\$0.00	NA	0	0
	S&T BANK	1	\$86,000.00	0.7%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$191,000.00	1.55%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$373,995.64	3.04%	0	\$0.00	NA	0	0
	SHAREFAX CREDIT UNION, INC	1	\$98,488.90	0.8%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.78%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$201,300.00	1.63%	0	\$0.00	NA	0	0
	SYRACUSE COOPERATIVE FCU	1	\$90,000.00	0.73%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,553.00	0.85%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.73%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK MIDWEST	1	\$99,200.00	0.81%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.88%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,725.68	0.87%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$93,750.51	0.76%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$108,500.00	0.88%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,474.85	3.2%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$110,000.00	0.89%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$101,287.47	0.82%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$87,778.55	0.71%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$87,225.00	0.71%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$100,000.00	0.81%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$110,000.00	0.89%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$88,650.00	0.72%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$106,100.00	0.86%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,700.00	0.81%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$89,771.40	0.78%	0	\$0.00	NA	0	0

Total			124	\$12,318,223.62	100%	0	\$0.00		0
3140Q9TM5	ACADEMY MORTGAGE CORPORATION	2	\$235,175.00	2.35%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$243,200.00	2.43%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$112,500.00	1.12%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,500.00	2.32%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE LLC	1	\$113,850.00	1.14%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$122,000.00	1.22%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$122,800.00	1.23%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$226,543.00	2.26%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,000.00	1.25%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS	1	\$112,000.00	1.12%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$124,000.00	1.24%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF ROSEAU	1	\$122,500.00	1.22%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,508.08	2.31%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$118,950.00	1.19%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$125,000.00	1.25%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$111,500.00	1.11%	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$111,000.00	1.11%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	3	\$347,407.00	3.47%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.16%	0	\$0.00	NA	0	0
	ENVISION CAPITAL INC	1	\$125,000.00	1.25%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,000.00	2.34%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$228,099.07	2.28%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	1.2%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	1.19%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$242,000.00	2.42%	0	\$0.00	NA	0	0
		1	\$112,500.00	1.12%	0	\$0.00	NA	0	0

	FIRST SAVINGS MORTGAGE CORP								
	GUILD MORTGAGE COMPANY	1	\$116,600.00	1.16%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$122,800.00	1.23%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	1.2%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$122,037.18	1.22%	0	\$0.00	NA	0	0
	INTERCITY STATE BANK	1	\$125,000.00	1.25%	0	\$0.00	NA	0	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$119,690.82	1.2%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$123,685.04	1.24%	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	2	\$230,390.00	2.3%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$113,000.00	1.13%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$121,000.00	1.21%	0	\$0.00	NA	0	0
	MERCHANTS NATIONAL BANK	1	\$125,000.00	1.25%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$122,000.00	1.22%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$112,740.00	1.13%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$119,200.00	1.19%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC	1	\$124,682.50	1.24%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,466.00	1.21%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$118,693.40	1.19%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	1.25%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$118,600.00	1.18%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$122,533.48	1.22%	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$125,000.00	1.25%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	1.17%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$111,400.00	1.11%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$120,000.00	1.2%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$124,682.50	1.24%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$116,000.00	1.16%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$240,000.00	2.4%	0	\$0.00	NA	0	0
	THRIVENT FEDERAL CREDIT UNION	1	\$119,000.00	1.19%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$112,500.00	1.12%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	1.25%	0	\$0.00	NA	0	0
	TWO RIVERS BANK & TRUST	1	\$123,100.00	1.23%	0	\$0.00	NA	0	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$998,239.25	9.97%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$118,000.00	1.18%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$113,000.00	1.13%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,986.36	1.18%	0	\$0.00	NA	0	0
	Unavailable	1	\$116,000.00	1.1%	0	\$0.00	NA	0	0
Total		85	\$10,014,858.68	100%	0	\$0.00		0	0
3140Q9TN3	ACE MORTGAGE LLC	1	\$145,000.00	0.81%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.00	0.77%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$140,000.00	0.78%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$142,000.00	0.8%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,460.29	1.49%	0	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$286,000.00	1.6%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$147,950.00	0.83%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$134,000.00	0.75%	0	\$0.00	NA	0	0
	BELL BANK	1	\$135,000.00	0.76%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.73%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$436,642.00	2.45%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$289,500.00	1.62%	0	\$0.00	NA	0	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$147,000.00	0.82%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,239.00	0.76%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,407.00	0.81%	0	\$0.00	NA	0	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,655.00	0.75%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS	1	\$148,000.00	0.83%	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,592.42	0.84%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$140,000.00	0.78%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$274,600.00	1.54%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK	1	\$127,500.00	0.71%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	2	\$282,122.81	1.58%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$136,500.00	0.76%	0	\$0.00	NA	0	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,500.00	0.73%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,619.00	0.84%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,500.00	0.75%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.83%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.84%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.76%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN PAXTON	1	\$125,026.64	0.7%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$139,600.00	0.78%	0	\$0.00	NA	0	0
	FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.74%	0	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$129,000.00	0.72%	0	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	1	\$132,800.00	0.74%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$297,331.50	1.67%	0	\$0.00	NA	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$132,498.16	0.74%	0	\$0.00	NA	0	0
	GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.74%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$129,000.00	0.72%	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,200.00	0.8%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$261,650.00	1.47%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$269,700.00	1.51%	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$125,200.00	0.7%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$145,672.29	0.82%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$143,000.00	0.8%	0	\$0.00	NA	0	0
	ILLINOIS BANK & TRUST	1	\$136,000.00	0.76%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$431,100.00	2.41%	0	\$0.00	NA	0	0
	JACKSON COUNTY BANK	1	\$140,000.00	0.78%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$143,008.00	0.8%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	0.74%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$143,298.77	0.8%	0	\$0.00	NA	0	0

	LANDMARK CREDIT UNION	2	\$276,000.00	1.55%	0	\$0.00	NA	0	0	0
	LEGACY NATIONAL BANK	1	\$126,899.00	0.71%	0	\$0.00	NA	0	0	0
	MARINE BANK	1	\$128,463.39	0.72%	0	\$0.00	NA	0	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$86,264.13	0.48%	0	\$0.00	NA	0	0	0
	MORTGAGE CENTER LLC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,696.88	0.7%	0	\$0.00	NA	0	0	0
	MUFG UNION BANK, N.A	1	\$141,000.00	0.79%	0	\$0.00	NA	0	0	0
	NEW CENTURY BANK	1	\$148,907.41	0.83%	0	\$0.00	NA	0	0	0
	NEWTOWN SAVINGS BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0	0	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$138,500.00	0.78%	0	\$0.00	NA	0	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,000.00	0.72%	0	\$0.00	NA	0	0	0
	OLD SECOND NATIONAL BANK	1	\$139,500.00	0.78%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,800.00	0.83%	0	\$0.00	NA	0	0	0
	PEOPLES BANK	1	\$135,000.00	0.76%	0	\$0.00	NA	0	0	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$125,832.00	0.7%	0	\$0.00	NA	0	0	0
	PEOPLES STATE BANK	1	\$125,440.00	0.7%	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.81%	0	\$0.00	NA	0	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,000.00	0.76%	0	\$0.00	NA	0	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$176,898.43	0.99%	0	\$0.00	NA	0	0	0
	RENASANT BANK	1	\$127,000.00	0.71%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,000.00	0.77%	0	\$0.00	NA	0	0	0
	RESULTS MORTGAGE, LLC	1	\$147,750.00	0.83%	0	\$0.00	NA	0	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$815,364.99	4.57%	0	\$0.00	NA	0	0	0
	ROYAL CREDIT UNION	3	\$411,350.00	2.3%	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	0.77%	0	\$0.00	NA	0	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.81%	0	\$0.00	NA	0	0	0
	SOLARITY CREDIT UNION	1	\$138,319.70	0.77%	0	\$0.00	NA	0	0	0
	SOMERSET TRUST COMPANY	1	\$133,200.00	0.75%	0	\$0.00	NA	0	0	0
	SOUTH STATE BANK	1	\$147,500.00	0.83%	0	\$0.00	NA	0	0	0
	ST.MARY'S BANK	1	\$145,000.00	0.81%	0	\$0.00	NA	0	0	0
	STEARNS LENDING, LLC	2	\$278,000.00	1.56%	0	\$0.00	NA	0	0	0
	SUMMIT CREDIT UNION	2	\$283,150.00	1.59%	0	\$0.00	NA	0	0	0
	SWEET HOME FEDERAL CREDIT UNION	1	\$142,800.00	0.8%	0	\$0.00	NA	0	0	0
	THE EQUITABLE BANK, S.S.B	1	\$147,000.00	0.82%	0	\$0.00	NA	0	0	0

	THE MONEY SOUCECE INC	1	\$147,725.00	0.83%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$143,500.00	0.8%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$147,100.00	0.82%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,693.26	0.73%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$532,109.25	2.98%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$128,962.59	0.72%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$280,900.00	1.57%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$139,900.00	0.78%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$147,500.00	0.87%	0	\$0.00	NA	0	\$
Total		130	\$17,854,198.91	100%	0	\$0.00		0	\$
3140Q9TP8	ACADEMY MORTGAGE CORPORATION	6	\$991,400.00	3.55%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$170,900.00	0.61%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,200.00	0.55%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$331,200.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$172,900.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$321,000.00	1.15%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$173,500.00	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.11%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$156,800.00	0.56%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$171,000.00	0.61%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$324,630.00	1.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$321,180.00	1.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND MORTGAGE	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$172,685.00	0.62%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,520.00	0.61%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,500.00	0.6%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$338,878.15	1.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$161,600.00	0.58%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,500.00	0.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$319,963.00	1.14%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$161,150.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,167.22	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$325,370.00	1.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.61%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$159,593.60	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,840.00	0.61%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$170,758.90	0.61%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$165,000.00	0.59%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$158,845.51	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$166,250.00	0.59%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$320,309.11	1.15%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$164,172.07	0.59%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$162,190.00	0.58%	0	\$0.00	NA	0
	EASTERN BANK	1	\$164,000.00	0.59%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$159,000.00	0.57%	0	\$0.00	NA	0
		1	\$165,600.00	0.59%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	EXCHANGE BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,464.59	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$157,000.00	0.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$170,000.00	0.61%	0	\$0.00	NA	0
	FFIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$159,500.00	0.57%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$311,426.46	1.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$170,000.00	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$161,400.00	0.58%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$153,000.00	0.55%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$346,400.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$670,298.00	2.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$326,500.00	1.17%	0	\$0.00	NA	0
	GECU	1	\$164,840.00	0.59%	0	\$0.00	NA	0
	GMFS, LLC	1	\$165,000.00	0.59%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$171,750.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$164,774.36	0.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$173,000.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$321,500.00	1.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.55%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$165,000.00	0.59%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$165,000.00	0.59%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,582.25	0.55%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,900.00	0.61%	0	\$0.00	NA	0
		1	\$175,000.00	0.63%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION								
	IOWA STATE SAVINGS BANK	1	\$155,000.00	0.55%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.57%	0	\$0.00	NA	0	0
	KATAHDIN TRUST COMPANY	1	\$174,400.00	0.62%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$165,827.72	0.59%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$331,642.00	1.19%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	2	\$332,000.00	1.19%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$494,950.00	1.77%	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.57%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$167,070.00	0.6%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$150,500.00	0.54%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,761.51	0.5%	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.62%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$164,900.00	0.59%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$161,250.00	0.58%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$169,542.04	0.61%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$157,111.25	0.56%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	2	\$318,000.00	1.14%	0	\$0.00	NA	0	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$165,500.00	0.59%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$167,040.00	0.6%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$160,300.00	0.57%	0	\$0.00	NA	0	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$153,000.00	0.55%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$152,600.00	0.55%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$151,250.00	0.54%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$175,000.00	0.63%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$327,130.65	1.17%	0	\$0.00	NA	0	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$155,000.00	0.55%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,973.76	0.76%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$163,577.46	0.59%	0	\$0.00	NA	0	0
		1	\$164,886.10	0.59%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION							
	ROCKY MOUNTAIN BANK	1	\$155,000.00	0.55%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$331,880.28	1.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$150,500.00	0.54%	0	\$0.00	NA	0
	S&T BANK	1	\$171,000.00	0.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,400.00	0.54%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$156,000.00	0.56%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	0.59%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$174,500.00	0.62%	0	\$0.00	NA	0
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$172,000.00	0.62%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,350.00	0.62%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$305,300.00	1.09%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$155,250.00	0.56%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$322,000.00	1.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.58%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$159,000.00	0.57%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$328,834.00	1.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,700.00	0.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,947,862.47	6.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$321,650.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$171,800.00	0.61%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.59%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$172,900.00	0.62%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$153,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	0.52%	0	\$0.00	NA	0
Total		172	\$27,957,727.46	100%	0	\$0.00		0
3140Q9TQ6	ALLIANT BANK	1	\$58,000.00	0.69%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$73,000.00	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$82,000.00	0.98%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$92,646.79	1.11%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$42,750.00	0.51%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$60,000.00	0.72%	0	\$0.00	NA	0	0
	BOKF NA DBA MOBANK	1	\$68,687.32	0.82%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$80,830.53	0.96%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$127,154.52	1.52%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$64,247.00	0.77%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$55,240.00	0.66%	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$65,000.00	0.78%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.6%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$72,400.00	0.86%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	1	\$54,000.00	0.64%	0	\$0.00	NA	0	0
	DACOTAH BANK	1	\$69,500.00	0.83%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$76,000.00	0.91%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$113,596.02	1.36%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	1	\$77,799.98	0.93%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.84%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$83,200.00	0.99%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$108,125.00	1.29%	0	\$0.00	NA	0	0
	F & C BANK	1	\$49,350.00	0.59%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,562.56	0.87%	0	\$0.00	NA	0	0
	FIMI, INC	1	\$72,000.00	0.86%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,575.13	0.95%	0	\$0.00	NA	0	0
	FINANCIAL PLUS CREDIT UNION	2	\$126,850.00	1.51%	0	\$0.00	NA	0	0
	FIRST ALLIANCE CREDIT UNION	1	\$60,000.00	0.72%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$57,000.00	0.68%	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND	1	\$36,000.00	0.43%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$68,000.00	0.81%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$35,000.00	0.42%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$75,000.00	0.9%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$60,000.00	0.72%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	1	\$81,200.00	0.97%	0	\$0.00	NA	0	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$64,600.00	0.77%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$58,750.00	0.7%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	2	\$137,600.00	1.64%	0	\$0.00	NA	0	0
	GECU	1	\$73,000.00	0.87%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	1	\$55,001.00	0.66%	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$66,000.00	0.79%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$81,489.50	0.97%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,750.00	0.87%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$140,700.00	1.68%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,600.00	1.74%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$46,000.00	0.55%	0	\$0.00	NA	0	0
	IPAVA STATE BANK	1	\$68,000.00	0.81%	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$72,000.00	0.86%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$119,046.00	1.42%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$83,000.00	0.99%	0	\$0.00	NA	0	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$67,500.00	0.81%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$36,000.00	0.43%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$79,909.30	0.95%	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$84,300.00	1.01%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$61,567.12	0.73%	0	\$0.00	NA	0	0
	MIDWEST BANK	1	\$58,000.00	0.69%	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$57,500.00	0.69%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,900.00	0.8%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$59,500.00	0.71%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$38,801.50	0.46%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$68,700.00	0.82%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$79,843.00	0.95%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$152,321.84	1.82%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$67,000.00	0.8%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$73,000.00	0.87%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$74,500.00	0.89%	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,803.85	0.88%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$54,707.91	0.65%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$42,714.44	0.51%	0	\$0.00	NA	0	0
	RIO GRANDE CREDIT UNION	1	\$67,000.00	0.8%	0	\$0.00	NA	0	0
		1	\$45,590.00	0.54%	0	\$0.00	NA	0	0

	ROBINS FINANCIAL CREDIT UNION							
	ROUNDBANK	1	\$56,500.00	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$159,076.99	1.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$60,000.00	0.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$131,500.00	1.57%	0	\$0.00	NA	0
	S&T BANK	1	\$73,200.00	0.87%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$56,000.00	0.67%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$60,800.00	0.73%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$57,600.00	0.69%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$50,000.00	0.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$32,000.00	0.38%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$76,000.00	0.91%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$52,500.00	0.63%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$65,000.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$51,866.02	0.62%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,500.00	0.82%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$45,000.00	0.54%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$45,250.00	0.54%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$116,217.27	1.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	1.01%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$40,000.00	0.48%	0	\$0.00	NA	0
	THE IUKA STATE BANK	1	\$64,500.00	0.77%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$31,050.00	0.37%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$70,420.67	0.84%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$59,900.00	0.71%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	1%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$51,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$45,638.05	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$486,886.94	5.81%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$42,500.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$208,000.00	2.48%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$69,644.73	0.83%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$39,285.00	0.47%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$83,271.82	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$120,000.00	1.43%	0	\$0.00	NA	0

	ZB, N.A. DBA NEVADA STATE BANK	1	\$65,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	2	\$117,900.00	1.38%	0	\$0.00	NA	0
Total		132	\$8,377,917.80	100%	0	\$0.00		0
3140Q9TR4	ACADEMY MORTGAGE CORPORATION	2	\$199,250.00	1.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$92,783.27	0.54%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,750.00	0.58%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$107,250.00	0.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$107,200.00	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,484.90	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$99,800.00	0.58%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$86,500.00	0.5%	0	\$0.00	NA	0
	ARVEST BANK	6	\$583,613.62	3.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,250.00	0.62%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$92,800.00	0.54%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$98,962.12	0.57%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.58%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.62%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$87,150.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,200.00	1.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,500.00	0.53%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$311,249.09	1.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,250.00	0.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$107,250.00	0.62%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$283,184.00	1.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.6%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,400.00	0.54%	0	\$0.00	NA	0

	COLUMBUS METRO FED CR UNION	1	\$101,500.00	0.59%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$90,113.29	0.52%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,000.00	0.53%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$175,500.00	1.01%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	25	\$2,406,882.75	13.89%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$104,545.03	0.6%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$104,000.00	0.6%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,743.66	1.71%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$97,500.00	0.56%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$105,000.00	0.61%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$196,350.00	1.13%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	0
	FIRST FLORIDA CREDIT UNION	1	\$86,450.00	0.5%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.5%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILMER	1	\$90,581.67	0.52%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,019.00	0.53%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$88,000.00	0.51%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	1	\$90,000.00	0.52%	0	\$0.00	NA	0	0
	FIRST STATE BANK SOUTHWEST	1	\$86,500.00	0.5%	0	\$0.00	NA	0	0
	FIRST STATE COMMUNITY BANK	1	\$97,000.00	0.56%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,457.01	0.63%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$95,011.50	0.55%	0	\$0.00	NA	0	0
	FOUNTAIN CITY FUNDING, INC	1	\$92,300.00	0.53%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$190,800.00	1.1%	0	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	1	\$101,200.00	0.58%	0	\$0.00	NA	0	0
	GMFS, LLC	2	\$190,000.00	1.1%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$90,300.00	0.52%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,350.00	0.63%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$404,821.44	2.34%	0	\$0.00	NA	0	0

	HERSHYE STATE BANK	1	\$102,700.00	0.59%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$98,400.00	0.57%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.61%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.62%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	2	\$202,500.00	1.17%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$93,500.00	0.54%	0	\$0.00	NA	0	0
	HORIZON BANK	1	\$89,050.91	0.51%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$96,600.00	0.56%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$200,000.00	1.15%	0	\$0.00	NA	0	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,250.00	0.62%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	4	\$387,129.78	2.23%	0	\$0.00	NA	0	0
	LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	0.58%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	5	\$521,840.85	3.01%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$105,000.00	0.61%	0	\$0.00	NA	0	0
	MAZUMA CREDIT UNION	1	\$101,200.00	0.58%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$86,785.27	0.5%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$200,550.00	1.16%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$97,009.00	0.56%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC	1	\$108,999.21	0.63%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$91,000.00	0.53%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$94,543.41	0.55%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$98,999.00	0.57%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$197,925.00	1.14%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,500.00	0.6%	0	\$0.00	NA	0	0
	PROSPECT BANK	1	\$88,000.00	0.51%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	2	\$210,000.00	1.21%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$182,892.24	1.06%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$205,300.00	1.18%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	10	\$1,003,194.14	5.79%	0	\$0.00	NA	0	0
		1	\$103,200.00	0.6%	0	\$0.00	NA	0	0

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$103,200.00	0.6%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$207,767.67	1.2%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$294,578.78	1.7%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$110,000.00	0.63%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
	TRUE SKY CREDIT UNION	1	\$93,200.00	0.54%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$281,469.60	1.62%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$177,723.83	1.03%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$86,000.00	0.5%	0	\$0.00	NA	0	\$
	WEXFORD COMMUNITY CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$104,751.84	0.6%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$
Total		178	\$17,329,612.88	100%	0	\$0.00		0	\$
3140Q9TS2	1ST COLONIAL COMMUNITY BANK	1	\$125,000.00	1.02%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$114,869.79	0.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$
		2	\$237,500.00	1.94%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.94%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$110,400.00	0.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$110,500.00	0.9%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$114,000.00	0.93%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,800.00	1.02%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,728.21	0.94%	0	\$0.00	NA	0
	DACOTA BANK	1	\$123,120.00	1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,500.00	1.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$122,923.19	1%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$1,275,475.87	10.39%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$243,952.98	1.99%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$236,074.71	1.92%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$116,929.45	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,724.02	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,738.00	0.93%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,750.00	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$119,712.24	0.98%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.99%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$114,000.00	0.93%	0	\$0.00	NA	0
	FRANKLIN OIL REGION CREDIT UNION	1	\$111,200.00	0.91%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$117,708.76	0.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$123,250.00	1%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$111,800.00	0.91%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$114,950.00	0.94%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,155.77	0.91%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$121,500.00	0.99%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$241,500.00	1.97%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$235,200.00	1.92%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$113,237.41	0.92%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$239,160.25	1.95%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$118,706.28	0.97%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$123,000.00	1%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$123,500.00	1.01%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,000.00	1.01%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,500.00	0.93%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	3	\$357,702.22	2.92%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	2	\$238,700.00	1.95%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$116,250.00	0.95%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,320.00	0.96%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	2	\$244,213.12	1.99%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,000.00	0.95%	0	\$0.00	NA	0	0
	R P FUNDING INC	3	\$348,500.00	2.84%	0	\$0.00	NA	0	0
	RIO GRANDE CREDIT UNION	1	\$124,800.00	1.02%	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$112,500.00	0.92%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$464,249.00	3.78%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,750.00	1.01%	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.98%	0	\$0.00	NA	0	0
	SECURITY CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.93%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$120,100.00	0.98%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$124,691.47	1.02%	0	\$0.00	NA	0	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	1.02%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$121,500.00	0.99%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$110,131.41	0.9%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$112,500.00	0.92%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$240,000.00	1.96%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$124,800.00	1.02%	0	\$0.00	NA	0	0
	WEI MORTGAGE LLC	1	\$114,000.00	0.93%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$112,721.09	0.92%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$112,125.00	0.84%	0	\$0.00	NA	0	0
Total		104	\$12,270,120.24	100%	0	\$0.00		0	0
3140Q9TT0	ALLIANCE MORTGAGE GROUP, LLC	1	\$144,780.29	0.76%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,500.00	0.78%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$144,821.00	0.76%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,000.00	0.67%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,165.48	0.73%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.74%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,832.21	0.69%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$134,387.79	0.71%	0	\$0.00	NA	0	0
	BANK OF ENGLAND MORTGAGE	1	\$145,600.00	0.77%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$413,600.00	2.18%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$146,250.00	0.77%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$136,500.00	0.72%	0	\$0.00	NA	0	0
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$136,875.00	0.72%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$144,750.00	0.76%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,362.76	1.46%	0	\$0.00	NA	0	0
		1	\$137,000.00	0.72%	0	\$0.00	NA	0	0

	BREMER BANK, NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.76%	0	\$0.00	NA	0
	BTC BANK	1	\$147,760.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,654.53	0.75%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$296,084.21	1.56%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$134,000.00	0.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS 1ST BANK - TYLER, TX	1	\$128,003.38	0.68%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$266,750.00	1.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,200.00	0.67%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,725.00	0.68%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.75%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$1,549,246.84	8.18%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$132,878.60	0.7%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$275,500.00	1.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,458.21	2.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$266,000.00	1.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$138,750.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,390.55	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.74%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$133,000.00	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$139,500.00	0.74%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	FIRSTBANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$126,250.00	0.67%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,293.31	0.7%	0	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	1	\$132,000.00	0.7%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$130,388.35	0.69%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$146,000.00	0.77%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	5	\$677,350.00	3.58%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$127,500.00	0.67%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$144,462.71	0.76%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$139,000.00	0.73%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$398,200.00	2.1%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	2	\$260,200.00	1.37%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$131,300.00	0.69%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	2	\$265,984.29	1.4%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$292,000.00	1.54%	0	\$0.00	NA	0	0
	IBMSECU	1	\$136,000.00	0.72%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,375.00	0.75%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$133,600.00	0.71%	0	\$0.00	NA	0	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$142,500.00	0.75%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$127,000.00	0.67%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,189.04	0.7%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.68%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL INC	1	\$148,000.00	0.78%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,932.73	0.74%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$255,142.82	1.35%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.79%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	5	\$693,067.45	3.66%	0	\$0.00	NA	0	0
	NATIONSMORTGAGE	1	\$128,800.00	0.68%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$138,750.00	0.73%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$149,900.00	0.79%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,000.00	0.74%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,300.00	0.77%	0	\$0.00	NA	0	0
		1	\$130,300.00	0.69%	0	\$0.00	NA	0	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION								
	PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.78%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$401,051.08	2.12%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$147,000.00	0.78%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,014.75	0.42%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$290,719.07	1.54%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$140,000.00	0.74%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$274,750.00	1.45%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,250.00	0.69%	0	\$0.00	NA	0	0
	SECURE MORTGAGE COMPANY	1	\$142,158.29	0.75%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,347.08	0.69%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,800.00	0.71%	0	\$0.00	NA	0	0
	SPENCERPORT FEDERAL CREDIT UNION	1	\$127,679.50	0.67%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	5	\$676,484.00	3.57%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$127,000.00	0.67%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$127,679.50	0.67%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.74%	0	\$0.00	NA	0	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,930.00	0.74%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$125,600.00	0.66%	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$133,000.00	0.7%	0	\$0.00	NA	0	0
	VIBE CREDIT UNION	1	\$126,000.00	0.67%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$144,000.00	0.76%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0	0
Total		138	\$18,937,574.82	100%	0	\$0.00		0	0
3140Q9TU7	ACADEMY MORTGAGE CORPORATION	1	\$150,800.00	1.7%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$157,893.46	1.78%	0	\$0.00	NA	0	0
	BANK OF HAWAII RETAIL	1	\$152,625.00	1.72%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$162,500.00	1.83%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$157,300.00	1.78%	0	\$0.00	NA	0	0

	CAPITAL CREDIT UNION	1	\$162,500.00	1.83%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,636.63	1.76%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,800.00	1.95%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$166,710.27	1.88%	0	\$0.00	NA	0	0
	CITIZENS DEPOSIT BANK & TRUST INC	1	\$160,000.00	1.81%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.81%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$172,800.00	1.95%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$156,376.79	1.76%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	4	\$639,232.91	7.21%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$169,000.00	1.91%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,000.00	1.9%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,246.57	3.72%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	1.86%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$150,663.39	1.7%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$172,000.00	1.94%	0	\$0.00	NA	0	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$168,000.00	1.9%	0	\$0.00	NA	0	0
	GOLDEN 1 CREDIT UNION	1	\$172,075.61	1.94%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$647,300.00	7.3%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	1.9%	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$323,500.00	3.65%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$325,700.00	3.68%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$160,000.00	1.81%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$155,620.47	1.76%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$309,625.21	3.49%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$165,000.00	1.86%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$95,187.84	1.07%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$169,500.00	1.91%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$165,000.00	1.86%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.81%	0	\$0.00	NA	0	0

	PATRIOT FEDERAL CREDIT UNION	1	\$163,200.00	1.84%	0	\$0.00	NA	0	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$157,626.58	1.78%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$172,000.00	1.94%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$165,000.00	1.86%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,707.41	1.84%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$152,658.93	1.72%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$160,000.00	1.81%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$159,627.32	1.8%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$165,750.00	1.87%	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$162,500.00	1.83%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,592.37	1.97%	0	\$0.00	NA	0	0
Total		55	\$8,861,256.76	100%	0	\$0.00		0	0
3140Q9TV5	1ST SECURITY BANK OF WASHINGTON	1	\$83,000.00	0.51%	0	\$0.00	NA	0	0
	AFFORDABLE LENDING GROUP, LLC	1	\$80,025.00	0.49%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$48,500.00	0.3%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.37%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$219,414.89	1.36%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$83,311.11	0.52%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$65,000.00	0.4%	0	\$0.00	NA	0	0
	AMERICAN ADVISORS GROUP	1	\$68,000.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,866.97	1.42%	0	\$0.00	NA	0	0
	AMERICAN RESIDENTIAL LANDING	1	\$84,400.00	0.52%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$138,320.00	0.86%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$60,000.00	0.37%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,550.00	0.41%	0	\$0.00	NA	0	0
	ARVEST BANK	4	\$250,978.96	1.55%	0	\$0.00	NA	0	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$42,449.93	0.26%	0	\$0.00	NA	0	0
		1	\$54,600.00	0.34%	0	\$0.00	NA	0	0

	AWAKON FEDERAL CREDIT UNION								
	BANCORPSOUTH BANK	1	\$84,800.00	0.52%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$59,848.33	0.37%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$35,000.00	0.22%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$45,000.00	0.28%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$59,700.00	0.37%	0	\$0.00	NA	0	0
	BLACKHAWK BANK & TRUST	1	\$72,000.00	0.45%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$173,426.18	1.07%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$70,000.00	0.43%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$157,800.00	0.98%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$147,834.86	0.91%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$44,000.00	0.27%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$154,865.64	0.96%	0	\$0.00	NA	0	0
	CENTERSTATE BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	0
	CHEMICAL BANK	4	\$208,300.00	1.29%	0	\$0.00	NA	0	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,000.00	0.46%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$61,500.00	0.38%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,858.19	0.37%	0	\$0.00	NA	0	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,750.00	0.42%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC	1	\$50,400.00	0.31%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$46,400.00	0.29%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$62,500.00	0.39%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,176.17	0.51%	0	\$0.00	NA	0	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$80,597.68	0.5%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$75,000.00	0.46%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	36	\$2,265,838.76	14.01%	0	\$0.00	NA	0	0
	ECU MORTGAGE, LLC	1	\$62,714.97	0.39%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	2	\$85,520.00	0.53%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.46%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$391,026.99	2.42%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$145,000.00	0.9%	0	\$0.00	NA	0	0
	FEDERAL HOME LOAN BANK	1	\$75,500.00	0.47%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$60,500.00	0.37%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	1	\$59,355.25	0.37%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$73,500.00	0.45%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.52%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$64,000.00	0.4%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$28,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$68,000.00	0.42%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	0
	FIRST SOUTHERN BANK	1	\$43,000.00	0.27%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$83,250.00	0.51%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$120,776.58	0.75%	0	\$0.00	NA	0	0
	FLORIDA COMMUNITY BANK N A	1	\$84,802.01	0.52%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$262,758.97	1.62%	0	\$0.00	NA	0	0
	GECU	2	\$155,450.00	0.96%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$85,000.00	0.53%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$107,200.00	0.66%	0	\$0.00	NA	0	0
	HERITAGE BANK USA, INC	1	\$64,000.00	0.4%	0	\$0.00	NA	0	0
	HNB NATIONAL BANK-WENTZ	1	\$50,000.00	0.31%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,527.00	0.41%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	4	\$285,514.03	1.77%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$43,500.00	0.27%	0	\$0.00	NA	0	0
	HORIZON BANK	1	\$45,000.00	0.28%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$64,841.86	0.4%	0	\$0.00	NA	0	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$59,862.27	0.37%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$79,727.16	0.49%	0	\$0.00	NA	0	0
	IPAVA STATE BANK	1	\$74,500.00	0.46%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$63,500.00	0.39%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$66,000.00	0.41%	0	\$0.00	NA	0	0

	LOANDEPOT.COM, LLC	2	\$159,607.91	0.99%	0	\$0.00	NA	0	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$47,700.00	0.29%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.53%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK FSB	1	\$59,400.00	0.37%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$46,800.00	0.29%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$66,000.00	0.41%	0	\$0.00	NA	0	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$68,250.00	0.42%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$46,000.00	0.28%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$116,000.00	0.72%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$50,001.00	0.31%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	6	\$458,023.98	2.83%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$62,000.00	0.38%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	2	\$132,300.00	0.82%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$64,000.00	0.4%	0	\$0.00	NA	0	0
	OHWARD BANK AND TRUST	1	\$42,000.00	0.26%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$76,000.00	0.47%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$72,300.00	0.45%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$60,800.00	0.38%	0	\$0.00	NA	0	0
	PATRIOT FEDERAL CREDIT UNION	1	\$55,000.00	0.34%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$121,350.00	0.75%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$71,074.14	0.44%	0	\$0.00	NA	0	0
	PORTLAND FEDERAL CREDIT UNION	1	\$56,000.00	0.35%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$58,000.00	0.36%	0	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$143,795.62	0.89%	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$81,000.00	0.5%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	0.49%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	24	\$1,402,563.26	8.67%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$82,575.00	0.51%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$70,960.00	0.44%	0	\$0.00	NA	0	0
	SECURITY CREDIT UNION	2	\$129,000.00	0.8%	0	\$0.00	NA	0	0
	SERVION, INC	3	\$182,460.21	1.13%	0	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$61,750.00	0.38%	0	\$0.00	NA	0	0

	TEXAS							
	SKYLINE NATIONAL BANK	1	\$67,000.00	0.41%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$66,966.60	0.41%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$79,821.66	0.49%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$71,500.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$43,000.00	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$204,800.00	1.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$63,000.00	0.39%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$59,200.00	0.37%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$64,500.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$84,000.00	0.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$59,862.27	0.37%	0	\$0.00	NA	0
	TEXAS BANK	2	\$116,611.63	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,600.00	0.46%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	TOUCHSTONE BANK	1	\$52,748.93	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.32%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$48,500.00	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$28,790.47	0.18%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$60,000.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$152,800.00	0.94%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$141,360.24	0.87%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$220,454.50	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,600.00	0.42%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$58,900.00	0.36%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$74,000.00	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,789.67	0.52%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$79,900.00	0.48%	0	\$0.00	NA	0
Total		253	\$16,173,006.85	100%	0	\$0.00		0
3140Q9TW3	1ST SECURITY BANK OF WASHINGTON	1	\$139,017.81	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,550.94	0.1%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	18	\$2,449,038.09	1.87%	0	\$0.00	NA	0	0
	ACCELERATE MORTGAGE LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$127,200.00	0.1%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$130,950.00	0.1%	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$149,815.57	0.11%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$129,010.00	0.1%	0	\$0.00	NA	0	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$128,000.00	0.1%	0	\$0.00	NA	0	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,380.00	0.11%	0	\$0.00	NA	0	0
	ALLY BANK	1	\$131,894.00	0.1%	0	\$0.00	NA	0	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$143,887.34	0.11%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$422,395.00	0.32%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,175.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN BANK OF OKLAHOMA	1	\$135,850.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$551,505.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC	1	\$129,750.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,050.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$270,550.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	3	\$434,832.70	0.33%	0	\$0.00	NA	0	0
		1	\$146,300.00	0.11%	0	\$0.00	NA	0	0

	AMERICAN PORTFOLIO MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	16	\$2,145,842.29	1.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,477.91	0.11%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$137,700.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	4	\$536,947.00	0.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,941.73	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$143,999.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$282,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$272,650.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$131,852.09	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,500.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,100.00	0.11%	0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$139,194.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$131,845.03	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$130,465.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$131,449.05	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$278,500.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	5	\$657,933.00	0.5%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$126,619.78	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$874,232.07	0.67%	0	\$0.00	NA	0
	BANKORION	1	\$132,000.00	0.1%	0	\$0.00	NA	0

BANNER BANK	3	\$414,550.00	0.32%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	0
BAY EQUITY LLC	3	\$423,737.41	0.32%	0	\$0.00	NA	0	0
BAYWAY MORTGAGE GROUP	1	\$136,770.00	0.1%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$134,000.00	0.1%	0	\$0.00	NA	0	0
BELCO COMMUNITY CREDIT UNION	1	\$146,109.07	0.11%	0	\$0.00	NA	0	0
BELL BANK	2	\$262,261.29	0.2%	0	\$0.00	NA	0	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$138,750.00	0.11%	0	\$0.00	NA	0	0
BENCHMARK COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0
BENEFICIAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	0
BLACKHAWK BANK	2	\$265,000.00	0.2%	0	\$0.00	NA	0	0
BLUCURRENT CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$396,446.00	0.3%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$133,000.00	0.1%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	3	\$408,970.00	0.31%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,654,485.91	1.26%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$958,650.76	0.73%	0	\$0.00	NA	0	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$141,587.41	0.11%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	0
CARDINAL CREDIT UNION	2	\$267,320.00	0.2%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,218,778.64	0.93%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$690,517.41	0.53%	0	\$0.00	NA	0	0
CASON HOME LOANS, A CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$288,750.00	0.22%	0	\$0.00	NA	0	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$136,800.00	0.1%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$149,100.00	0.11%	0	\$0.00	NA	0	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$128,855.27	0.1%	0	\$0.00	NA	0	0
CENTREBANK	1	\$142,405.00	0.11%	0	\$0.00	NA	0	0

	CENTURY LENDING COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0
	CHEMICAL BANK	3	\$424,750.00	0.32%	0	\$0.00	NA	0	0
	CHEMICAL BANK ALLENDALE	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,800.00	0.1%	0	\$0.00	NA	0	0
	CHOICE BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0	0
	CHOICE MORTGAGE BANK, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$665,350.00	0.51%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$139,000.00	0.11%	0	\$0.00	NA	0	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$149,380.00	0.11%	0	\$0.00	NA	0	0
	CITIBANK,N.A	1	\$129,836.44	0.1%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	2	\$277,987.00	0.21%	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$145,350.00	0.11%	0	\$0.00	NA	0	0
	CLEARPATH LENDING	1	\$133,600.00	0.1%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,365,905.00	1.04%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$130,671.55	0.1%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, LLC	1	\$147,195.00	0.11%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,439.41	0.21%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$132,890.00	0.1%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	0
	COMPASS BANK	2	\$280,015.90	0.21%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$137,250.00	0.1%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$144,800.00	0.11%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	6	\$816,085.00	0.62%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$270,146.01	0.21%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$147,960.00	0.11%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	0
		1	\$128,500.00	0.1%	0	\$0.00	NA	0	0

	CRESCENT MORTGAGE COMPANY								
	CROSSCOUNTRY MORTGAGE, INC	1	\$142,655.65	0.11%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$701,445.00	0.53%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$140,400.00	0.11%	0	\$0.00	NA	0	0
	DAY AIR CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$145,050.00	0.11%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$269,000.00	0.21%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	6	\$852,182.00	0.65%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,652.00	0.1%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	15	\$2,062,930.15	1.57%	0	\$0.00	NA	0	0
	DRUMMOND COMMUNITY BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$421,627.61	0.32%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	7	\$991,294.02	0.76%	0	\$0.00	NA	0	0
	EAST COAST CAPITAL CORP	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	3	\$436,975.00	0.33%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	5	\$690,050.00	0.53%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$278,150.00	0.21%	0	\$0.00	NA	0	0
	EMPIRE FINANCIAL SERVICES, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$146,800.00	0.11%	0	\$0.00	NA	0	0
	ENTEGRA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$285,250.00	0.22%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	4	\$575,800.00	0.44%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$148,410.00	0.11%	0	\$0.00	NA	0	0
	EQUITY SMART HOME LOANS INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	1	\$129,840.16	0.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	3	\$411,195.66	0.31%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$559,530.00	0.43%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	2	\$290,590.00	0.22%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$414,331.79	0.32%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$6,263,649.10	4.77%	0	\$0.00	NA	0	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$131,855.52	0.1%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$149,815.56	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$126,000.00	0.1%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$405,778.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,845.92	0.1%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$1,352,300.00	1.03%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$558,763.70	0.43%	0	\$0.00	NA	0
FIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$551,000.00	0.42%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$299,140.06	0.23%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	3	\$409,655.00	0.31%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$261,137.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$140,332.24	0.11%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$131,553.50	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,050.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$143,625.00	0.11%	0	\$0.00	NA	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$149,815.57	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$279,230.00	0.21%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$126,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$145,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,634.69	0.11%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK TPO	1	\$130,950.00	0.1%	0	\$0.00	NA	0	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$131,024.54	0.1%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$133,800.00	0.1%	0	\$0.00	NA	0	0
	FIRST STATE BANK SOUTHWEST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$275,575.00	0.21%	0	\$0.00	NA	0	0
	FIRST UNITED CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$149,274.41	0.11%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,000.00	0.2%	0	\$0.00	NA	0	0
	FIRSTCAPITAL BANK OF TEXAS, NATIONAL ASSOCIATION	1	\$149,831.91	0.11%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$135,150.00	0.1%	0	\$0.00	NA	0	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0
	FIVE STAR CREDIT UNION	1	\$125,988.77	0.1%	0	\$0.00	NA	0	0
	FLANAGAN STATE BANK	1	\$130,350.00	0.1%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$279,049.00	0.21%	0	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0
	FOREST AREA FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	0
	FORT COMMUNITY CREDIT UNION	2	\$261,155.00	0.2%	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$132,905.00	0.1%	0	\$0.00	NA	0	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$144,530.00	0.11%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$275,325.41	0.21%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,000,553.00	0.76%	0	\$0.00	NA	0	0
	GECU	1	\$144,481.00	0.11%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	2	\$276,000.00	0.21%	0	\$0.00	NA	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	2	\$283,300.00	0.22%	0	\$0.00	NA	0	0
	GOODFIELD STATE BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$125,280.00	0.1%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$287,500.00	0.22%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE SERVICES	1	\$136,000.00	0.1%	0	\$0.00	NA	0	0
		1	\$145,000.00	0.11%	0	\$0.00	NA	0	0

	GREYLOCK FEDERAL CREDIT UNION								
	GROUP MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$928,898.74	0.71%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	16	\$2,132,038.88	1.63%	0	\$0.00	NA	0	0
	GULF COAST BANK	1	\$138,225.00	0.11%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$137,430.81	0.1%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$146,729.30	0.11%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	2	\$275,082.96	0.21%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$267,800.00	0.2%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE LLC	1	\$130,950.00	0.1%	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$808,500.00	0.62%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	3	\$431,858.76	0.33%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	2	\$277,376.94	0.21%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,226,000.00	1.7%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$128,250.00	0.1%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$271,500.00	0.21%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$555,533.16	0.42%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	3	\$421,100.00	0.32%	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$270,650.00	0.21%	0	\$0.00	NA	0	0
	HOMeward RESIDENTIAL INC	1	\$131,000.00	0.1%	0	\$0.00	NA	0	0
	HOMEWISE	2	\$256,000.00	0.2%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$125,130.00	0.1%	0	\$0.00	NA	0	0
	HURST REAL ESTATE, INC	1	\$135,750.00	0.1%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,175.00	0.1%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$261,500.00	0.2%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$135,800.00	0.1%	0	\$0.00	NA	0	0
		1	\$142,425.00	0.11%	0	\$0.00	NA	0	0

	INLAND BANK AND TRUST A CORPORATION								
	INLANTA MORTGAGE, INC	1	\$129,000.00	0.1%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$125,700.00	0.1%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,635.30	0.11%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$276,800.00	0.21%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0	0
	JMAC LENDING	1	\$145,500.00	0.11%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$129,458.15	0.1%	0	\$0.00	NA	0	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0
	KELLY MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0
	KENTUCKT HOUSING CORPORATION	1	\$139,583.00	0.11%	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	10	\$1,363,583.00	1.04%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$147,700.00	0.11%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$274,000.00	0.21%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	1	\$149,765.00	0.11%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,161.00	0.1%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	4	\$547,160.00	0.42%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	2	\$279,300.00	0.21%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$271,500.00	0.21%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$126,100.00	0.1%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$266,400.00	0.2%	0	\$0.00	NA	0	0
	LASALLE STATE BANK	1	\$125,130.00	0.1%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	18	\$2,482,158.02	1.89%	0	\$0.00	NA	0	0
	LOUISIANA MORTGAGE ASSOCIATES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
	M&T BANK	1	\$139,473.45	0.11%	0	\$0.00	NA	0	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$148,825.06	0.11%	0	\$0.00	NA	0	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	2	\$275,500.00	0.21%	0	\$0.00	NA	0	0

	MAGNOLIA MORTGAGE COMPANY LLC	1	\$145,800.00	0.11%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$142,340.32	0.11%	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$144,625.70	0.11%	0	\$0.00	NA	0	0
	MCCLAIN BANK	1	\$143,822.94	0.11%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$277,200.00	0.21%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$133,000.00	0.1%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$127,900.00	0.1%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$146,917.00	0.11%	0	\$0.00	NA	0	0
	METROPALITAN HOME MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL INC	1	\$137,830.32	0.11%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	7	\$980,958.00	0.75%	0	\$0.00	NA	0	0
	MID AMERICAN CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	0
	MIDAMERICA LENDERS AND CO	1	\$130,698.82	0.1%	0	\$0.00	NA	0	0
	MIDAMERICA NATIONAL BANK	1	\$134,700.00	0.1%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	3	\$420,300.00	0.32%	0	\$0.00	NA	0	0
	MIDSOUTH BANK	1	\$134,737.91	0.1%	0	\$0.00	NA	0	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	\$138,225.00	0.11%	0	\$0.00	NA	0	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$297,502.02	0.23%	0	\$0.00	NA	0	0
	MONROE COUNTY COMMUNITY CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	2	\$271,892.79	0.21%	0	\$0.00	NA	0	0
	MORTGAGE 1, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL OF MN INC	2	\$274,700.00	0.21%	0	\$0.00	NA	0	0
	MORTGAGE CENTRAL, LLC	1	\$129,762.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,900.00	0.11%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	4	\$543,543.96	0.41%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$148,410.00	0.11%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$280,524.00	0.21%	0	\$0.00	NA	0	0

	MOUND CITY BANK	1	\$135,647.83	0.1%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$127,749.00	0.1%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,843.80	0.1%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$273,750.00	0.21%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	9	\$1,221,522.58	0.93%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$263,834.73	0.2%	0	\$0.00	NA	0	0
	NATIONWIDE HOME LOANS CORP	1	\$146,250.00	0.11%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$126,261.64	0.1%	0	\$0.00	NA	0	0
	NEW MEXICO BANK & TRUST	1	\$137,500.00	0.1%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$129,302.03	0.1%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	3	\$407,639.53	0.31%	0	\$0.00	NA	0	0
	NJ LENDERS CORP, A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	3	\$387,849.04	0.3%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,600.00	0.11%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0
	OCEANSIDE MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	3	\$413,150.00	0.31%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$128,250.00	0.1%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	4	\$575,600.00	0.44%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	0
	PACIFIC HOME LOANS, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,900.00	0.1%	0	\$0.00	NA	0	0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,199.96	0.1%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC	2	\$300,000.00	0.23%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,200.00	0.1%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$952,320.02	0.73%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	2	\$262,400.00	0.2%	0	\$0.00	NA	0	0
PENNYMAC LOAN SERVICES, LLC	5	\$653,929.15	0.5%	0	\$0.00	NA	0	0
PEOPLES BANK	2	\$269,325.00	0.21%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	3	\$416,410.00	0.32%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$133,713.00	0.1%	0	\$0.00	NA	0	0
PILGRIM MORTGAGE LLC	1	\$129,561.03	0.1%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$276,432.02	0.21%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK A CORPORATION	1	\$142,172.38	0.11%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$272,834.00	0.21%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC	2	\$270,128.98	0.21%	0	\$0.00	NA	0	0
PREMIER LENDING LLC	1	\$135,800.00	0.1%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$133,225.55	0.1%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$147,250.00	0.11%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,044.29	0.11%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,500.00	0.3%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$279,640.00	0.21%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$262,750.00	0.2%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$138,500.00	0.11%	0	\$0.00	NA	0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,485.18	0.11%	0	\$0.00	NA	0	0
RANLIFE, INC	2	\$283,960.00	0.22%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$139,925.00	0.11%	0	\$0.00	NA	0	0

	RCB BANK	1	\$148,750.00	0.11%	0	\$0.00	NA	0	0	0
	READY MORTGAGE LENDERS LLC	1	\$132,540.33	0.1%	0	\$0.00	NA	0	0	0
	REAL ESTATE FUNDING CORPORATION	1	\$130,150.00	0.1%	0	\$0.00	NA	0	0	0
	REDFIN MORTGAGE LLC	2	\$275,055.23	0.21%	0	\$0.00	NA	0	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$274,268.87	0.21%	0	\$0.00	NA	0	0	0
	RELIANCE FIRST CAPITAL, LLC	5	\$690,800.00	0.53%	0	\$0.00	NA	0	0	0
	RENASANT BANK	3	\$387,285.00	0.3%	0	\$0.00	NA	0	0	0
	REPUBLIC BANK & TRUST COMPANY	1	\$149,350.00	0.11%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN BANK	2	\$264,025.00	0.2%	0	\$0.00	NA	0	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,146.55	0.11%	0	\$0.00	NA	0	0	0
	ROYAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$260,830.00	0.2%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$141,135.00	0.11%	0	\$0.00	NA	0	0	0
	S&T BANK	1	\$134,710.00	0.1%	0	\$0.00	NA	0	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0	0
	SECURITY CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	0	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,912.59	0.21%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,200.00	0.11%	0	\$0.00	NA	0	0	0
	SERVION, INC	1	\$125,875.00	0.1%	0	\$0.00	NA	0	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$141,060.00	0.11%	0	\$0.00	NA	0	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$569,592.03	0.43%	0	\$0.00	NA	0	0	0
	SILVERTON MORTGAGE	1	\$149,815.57	0.11%	0	\$0.00	NA	0	0	0
	SIU CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	0	0
	SMW FINANCIAL, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA	0	0	0
	SOUTH STATE BANK	4	\$561,855.00	0.43%	0	\$0.00	NA	0	0	0
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$140,650.00	0.11%	0	\$0.00	NA	0	0	0
		1	\$132,000.00	0.1%	0	\$0.00	NA	0	0	0

	SOUTHERN LAKES CREDIT UNION							
	SOUTHERN TRUST MORTGAGE, LLC	2	\$279,045.96	0.21%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$145,232.29	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$1,106,119.00	0.84%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$147,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,255,558.50	0.96%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$545,075.00	0.42%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$282,962.00	0.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$295,820.49	0.23%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$136,347.05	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$131,841.40	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$134,183.52	0.1%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$146,800.00	0.11%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$137,900.00	0.11%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$135,755.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$432,770.51	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$128,200.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$410,500.00	0.31%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,900.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$139,827.86	0.11%	0	\$0.00	NA	0
		1	\$138,597.46	0.11%	0	\$0.00	NA	0

	TRN FINANCIAL LLC DBA AMP LENDING								
	TRUSTED FINANCIAL SERVICES INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$928,493.00	0.71%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	2	\$287,250.00	0.22%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	54	\$7,543,626.62	5.75%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	0
	US BANK	1	\$128,040.00	0.1%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$127,859.00	0.1%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,482.29	0.11%	0	\$0.00	NA	0	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$135,200.00	0.1%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,854.42	0.21%	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	4	\$524,945.16	0.4%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	5	\$682,104.00	0.52%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$256,290.00	0.2%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$141,117.60	0.11%	0	\$0.00	NA	0	0
	WEXFORD COMMUNITY CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	0
	WHEATLAND BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0

	BANK & TRUST CO, NA								
	WOOD & HUSTON BANK	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT FINANCIAL INC	1	\$148,321.57	0.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$274,500.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$
Total		953	\$131,200,251.74	100%	0	\$0.00		0	\$
3140Q9TX1	ADVISORS MORTGAGE GROUP, LLC	1	\$189,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,598.47	0.55%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$379,920.00	1.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,480,707.08	5.13%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,050.39	0.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$195,800.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$182,953.23	0.63%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$195,000.00	0.68%	0	\$0.00	NA	0	\$
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,000.00	1.39%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$181,473.80	0.63%	0	\$0.00	NA	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,751.69	0.63%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$183,330.00	0.64%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$173,938.07	0.6%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$194,725.24	0.67%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	3	\$597,986.00	2.07%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$182,500.00	0.63%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$571,250.00	1.98%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$199,730.60	0.69%	0	\$0.00	NA	0	\$
		1	\$179,682.64	0.62%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC							
	DELTA COMMUNITY CREDIT UNION	2	\$369,900.00	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$188,165.00	0.65%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$627,857.78	2.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$181,425.00	0.63%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$196,015.00	0.68%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$597,030.00	2.07%	0	\$0.00	NA	0
	ENT CREDIT UNION	6	\$1,028,037.68	3.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$199,724.45	0.69%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$177,519.58	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$546,025.83	1.89%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$178,400.00	0.62%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$177,000.00	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,360.00	0.63%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,620.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	2	\$383,898.14	1.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$195,000.00	0.68%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$190,484.51	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HENNING	1	\$187,320.00	0.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.61%	0	\$0.00	NA	0
	FIRSTBANK	1	\$199,730.60	0.69%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$177,000.00	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$375,970.88	1.3%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$188,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$387,400.00	1.34%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$183,000.00	0.63%	0	\$0.00	NA	0
	GMFS, LLC	2	\$373,745.41	1.29%	0	\$0.00	NA	0
	GOT MORTGAGE	1	\$179,258.21	0.62%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,655.53	1.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,800.00	0.63%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	5	\$910,944.23	3.16%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$186,208.00	0.65%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,100.00	0.68%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$192,000.00	0.67%	0	\$0.00	NA	0	0
	HORIZON CREDIT UNION	1	\$194,750.00	0.67%	0	\$0.00	NA	0	0
	IOWA STATE SAVINGS BANK	1	\$194,500.00	0.67%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$188,739.61	0.65%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$184,300.00	0.64%	0	\$0.00	NA	0	0
	KS STATEBANK - COR	1	\$181,390.00	0.63%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$399,455.05	1.38%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$186,736.52	0.65%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$195,500.00	0.68%	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.64%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	2	\$394,773.08	1.37%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$192,836.95	0.67%	0	\$0.00	NA	0	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$199,480.60	0.69%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$362,479.86	1.26%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$189,000.00	0.65%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$373,101.87	1.29%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$397,456.63	1.38%	0	\$0.00	NA	0	0
	OMNI FUND INC	1	\$200,000.00	0.69%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$370,574.26	1.28%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.66%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$175,900.00	0.61%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$188,000.00	0.65%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,980.28	0.62%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$392,906.95	1.36%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$381,740.06	1.32%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	2	\$360,561.97	1.25%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$188,000.00	0.65%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$199,646.56	0.69%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$180,261.63	0.62%	0	\$0.00	NA	0	0
		1	\$198,000.00	0.69%	0	\$0.00	NA	0	0

	STOCKTON MORTGAGE CORPORATION							
	TAYLOR MORRISON HONE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.69%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$913,800.00	3.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$193,586.00	0.67%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$197,000.00	0.68%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,200.00	0.66%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$196,020.00	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,000.00	1.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$199,718.20	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$545,200.00	1.89%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,500.00	1.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$193,500.00	0.67%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$199,460.21	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,916.48	0.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$193,859.51	0.67%	0	\$0.00	NA	0
	Unavailable	1	\$182,642.00	0.68%	0	\$0.00	NA	0
Total		154	\$28,862,197.92	100%	0	\$0.00		0
3140Q9TY9	ACADEMY MORTGAGE CORPORATION	1	\$389,500.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$376,765.68	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	4	\$1,208,699.92	0.94%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$227,075.28	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$213,468.52	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,175,128.25	0.91%	0	\$0.00	NA	0
		1	\$384,750.00	0.3%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B								
	AMERIS BANK	1	\$241,055.33	0.19%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,372.27	0.45%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,253,865.49	2.52%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$246,674.74	0.19%	0	\$0.00	NA	0	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$218,212.27	0.17%	0	\$0.00	NA	0	0
	BANK OF HAWAII RETAIL	1	\$294,112.18	0.23%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$251,418.48	0.19%	0	\$0.00	NA	0	0
	BELL BANK	4	\$1,139,444.06	0.88%	0	\$0.00	NA	0	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$393,209.71	0.3%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$987,717.58	0.77%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$585,376.73	0.45%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$283,300.49	0.22%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	1	\$247,501.65	0.19%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,105,414.67	1.63%	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$227,370.65	0.18%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BOONE COUNTY	1	\$313,087.17	0.24%	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$346,293.38	0.27%	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$542,750.00	0.42%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC	1	\$236,558.21	0.18%	0	\$0.00	NA	0	0
	CHARTER BANK	1	\$237,405.00	0.18%	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$693,124.70	0.54%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$275,138.85	0.21%	0	\$0.00	NA	0	0
	CITY & COUNTY CREDIT UNION	1	\$207,288.62	0.16%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$2,222,751.43	1.72%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	7	\$2,186,097.82	1.7%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$450,490.00	0.35%	0	\$0.00	NA	0	0
	COMPASS BANK	1	\$365,268.36	0.28%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$719,173.39	0.56%	0	\$0.00	NA	0	0

	DELTA COMMUNITY CREDIT UNION	1	\$204,250.00	0.16%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$232,493.44	0.18%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$446,836.80	0.35%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$389,947.55	0.3%	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$256,405.00	0.2%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,367.23	0.3%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$307,394.67	0.24%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	7	\$2,400,951.54	1.86%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$249,670.79	0.19%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	6	\$1,317,163.39	1.02%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	2	\$493,499.27	0.38%	0	\$0.00	NA	0	0
	EQUITY SMART HOME LOANS INC	1	\$277,251.74	0.22%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$672,286.32	0.52%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$427,452.00	0.33%	0	\$0.00	NA	0	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$250,990.97	0.19%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$7,261,542.77	5.63%	0	\$0.00	NA	0	0
	FAMILY SAVINGS CREDIT UNION	1	\$449,250.52	0.35%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$271,342.20	0.21%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	3	\$1,392,607.28	1.08%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,140,391.50	0.88%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	4	\$1,496,521.01	1.16%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$423,141.03	0.33%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$879,506.83	0.68%	0	\$0.00	NA	0	0
	FIRST BANK BLUE EARTH	1	\$208,725.53	0.16%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$451,130.15	0.35%	0	\$0.00	NA	0	0
	FIRST CENTRAL STATE BANK	1	\$361,523.30	0.28%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK & TRUST	1	\$402,019.90	0.31%	0	\$0.00	NA	0	0
	FIRST FEDERAL LAKEWOOD	1	\$394,250.00	0.31%	0	\$0.00	NA	0	0
	FIRST FEDERAL OF LAKEWOOD	2	\$740,503.59	0.57%	0	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,375.00	0.24%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC	1	\$337,754.64	0.26%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$309,022.52	0.24%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$1,152,297.08	0.89%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$385,115.19	0.3%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,400.00	0.17%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,130,337.16	0.88%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$284,624.70	0.22%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$515,181.94	0.4%	0	\$0.00	NA	0	0
FORTRESS BANK	1	\$271,145.47	0.21%	0	\$0.00	NA	0	0
GARDEN STATE HOME LOANS, INC	1	\$276,562.94	0.21%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$237,500.00	0.18%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$300,627.67	0.23%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$470,799.21	0.37%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$278,350.00	0.22%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$337,155.00	0.26%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,715,917.17	5.21%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$322,157.70	0.25%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$249,421.11	0.19%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	2	\$943,272.96	0.73%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	2	\$643,831.79	0.5%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$303,599.68	0.24%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$317,410.25	0.25%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$955,268.36	0.74%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$239,845.70	0.19%	0	\$0.00	NA	0	0
INSPIRE HOME LOANS INC	1	\$322,225.91	0.25%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$218,000.00	0.17%	0	\$0.00	NA	0	0

	J G WENTWORTH HOME LENDING LLC	1	\$314,024.47	0.24%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,160,200.00	0.9%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$327,655.00	0.25%	0	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$320,612.55	0.25%	0	\$0.00	NA	0	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$593,970.55	0.46%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$370,012.10	0.29%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$701,007.62	0.54%	0	\$0.00	NA	0	0
	KS STATEBANK - COR	1	\$289,368.44	0.22%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	9	\$2,538,355.23	1.97%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$379,499.60	0.29%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$583,916.36	0.45%	0	\$0.00	NA	0	0
	LENDUS, LLC	1	\$237,820.57	0.18%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$236,055.49	0.18%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$284,624.70	0.22%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	2	\$594,435.18	0.46%	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$230,071.63	0.18%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$415,340.34	0.32%	0	\$0.00	NA	0	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$360,364.83	0.28%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$342,959.42	0.27%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$799,979.46	0.62%	0	\$0.00	NA	0	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$227,398.39	0.18%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$505,875.00	0.39%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$249,520.99	0.19%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$546,814.49	0.42%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$253,465.72	0.2%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	2	\$583,837.16	0.45%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	1	\$378,550.85	0.29%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$232,443.50	0.18%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$271,342.21	0.21%	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$714,818.32	0.55%	0	\$0.00	NA	0	0
		1	\$635,550.00	0.49%	0	\$0.00	NA	0	0

	MORGAN HOME LOAN FUNDING CORP								
	MORTGAGE NETWORK, INC	2	\$668,924.74	0.52%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS, LLC	1	\$314,815.89	0.24%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$411,707.13	0.32%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,487.51	0.19%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$214,675.06	0.17%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$327,318.40	0.25%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$640,205.57	0.5%	0	\$0.00	NA	0	0
	NBKC BANK	2	\$744,950.00	0.58%	0	\$0.00	NA	0	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$301,374.90	0.23%	0	\$0.00	NA	0	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$327,508.15	0.25%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING	1	\$311,839.35	0.24%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$377,801.84	0.29%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$433,641.75	0.34%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	4	\$1,513,262.37	1.17%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$256,045.24	0.2%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	1	\$262,200.00	0.2%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$370,012.10	0.29%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$355,309.98	0.28%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$375,207.34	0.29%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$587,556.87	0.46%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$213,185.99	0.17%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$305,092.84	0.24%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,445.29	0.16%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$620,608.10	0.48%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$583,480.62	0.45%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$270,393.46	0.21%	0	\$0.00	NA	0	0
	PROGRESSIVE BANK	1	\$209,673.52	0.16%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$341,097.59	0.26%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	4	\$1,455,361.60	1.13%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$491,452.84	0.38%	0	\$0.00	NA	0	0

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,451.64	0.23%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	2	\$614,778.50	0.48%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$441,951.43	0.34%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$571,338.36	0.44%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$332,486.59	0.26%	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$225,702.39	0.18%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$246,214.62	0.19%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$412,283.59	0.32%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$342,498.38	0.27%	0	\$0.00	NA	0	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$239,084.75	0.19%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$483,861.98	0.38%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE, LLC	1	\$442,591.41	0.34%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$537,500.82	0.42%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,179.78	0.27%	0	\$0.00	NA	0	0
	SELECT BANK & TRUST COMPANY	1	\$217,923.45	0.17%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$261,250.00	0.2%	0	\$0.00	NA	0	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$282,920.69	0.22%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$236,848.20	0.18%	0	\$0.00	NA	0	0
	SKYWARD CREDIT UNION	1	\$327,318.40	0.25%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$256,587.92	0.2%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$239,084.75	0.19%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$288,800.00	0.22%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$222,806.21	0.17%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$319,155.64	0.25%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	2	\$532,153.30	0.41%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$883,686.31	0.69%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$300,200.00	0.23%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$410,333.94	0.32%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$407,397.48	0.32%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE	1	\$313,087.16	0.24%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE INC	1	\$213,468.52	0.17%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	3	\$843,825.00	0.65%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$270,035.59	0.21%	0	\$0.00	NA	0	0
		5	\$1,451,158.69	1.13%	0	\$0.00	NA	0	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$314,834.86	0.24%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	2	\$517,972.44	0.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,268.97	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$306,826.06	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$205,879.76	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$342,498.38	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$574,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$286,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$10,635,646.38	8.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,147.63	0.24%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$718,713.22	0.56%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$364,319.61	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,867.89	0.2%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$441,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$288,215.16	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$1,047,280.91	0.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$514,526.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$210,510.28	0.16%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$568,461.59	0.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$369,422.65	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$221,687.05	0.17%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$370,025.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		405	\$128,942,471.89	100%	0	\$0.00		0	\$0.00
3140Q9TZ6	ACADEMY MORTGAGE CORPORATION	5	\$949,039.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED	1	\$150,758.64	0.1%	0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY							
ALTRA FEDERAL CREDIT UNION	5	\$924,880.00	0.62%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$181,000.00	0.12%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,441.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,300.00	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$199,754.08	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$576,315.00	0.39%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0