

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 94 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q7MJ3		ABBEVILLE BUILDING & LOAN	1	\$44,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$50,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ARCHER COOPERATIVE CREDIT UNION	1	\$60,233.97	0.69%	0	\$0.00	NA	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	2	\$161,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		AWAKON FEDERAL CREDIT UNION	1	\$61,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	2	\$129,863.52	1.5%	0	\$0.00	NA	0	\$0.00	NA
		BESSER CREDIT UNION	1	\$44,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BLOOMBANK	2	\$116,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$215,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		BTC BANK - GALLATIN	1	\$27,160.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$47,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK	1	\$73,299.60	0.84%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF BRANSON	1	\$66,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF THE MIDWEST	1	\$70,796.26	0.82%	0	\$0.00	NA	0	\$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	\$64,941.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$80,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	
			1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF ALBION									
	CLEAR MOUNTAIN BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$76,818.94	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$48,814.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$126,605.62	1.46%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$80,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$57,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$65,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$53,466.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,790.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KENTUCKY BANK, INC	1	\$66,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$64,815.90	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$83,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	3	\$232,650.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$143,790.10	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$70,086.08	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$67,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$67,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE									
	GUILD MORTGAGE COMPANY	4	\$279,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$59,145.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$73,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION (29545)	1	\$76,294.34	0.88%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$73,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	2	\$134,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$33,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$49,761.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$64,827.10	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$67,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$129,220.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$73,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$39,999.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$50,264.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$130,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND NATIONAL BANK									
	ORIENTAL BANK	2	\$138,515.95	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$71,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$73,750.05	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,694.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$46,085.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,489.01	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RICHLAND STATE BANK, A CORPORATION	1	\$41,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$74,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$156,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$213,962.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$132,061.71	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$71,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$76,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$24,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$62,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$386,582.37	4.45%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$78,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$48,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	BANC MORTGAGE SERVICES, INC									
	TWINSTAR CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,048.82	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$71,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$64,825.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$96,797.22	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,778.80	0.88%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,679,734.27	100%	0	\$0.00		0	\$0.00	
3140Q7MK0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,823.48	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,725.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,226.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$101,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$103,728.21	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$109,712.53	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$104,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,188.46	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$87,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$97,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,185.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC									
	CBC NATIONAL BANK	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY SOUTH	1	\$96,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$92,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$99,183.81	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$93,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,INC	1	\$97,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$192,749.43	2.23%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$91,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$194,721.68	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,650.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$104,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,712.53	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$102,190.89	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$95,571.12	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,128.57	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$88,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$408,117.59	4.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$106,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C	1	\$91,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,761.44	1.04%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE	1	\$97,444.67	1.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	KEYBANK NATIONAL ASSOCIATION	2	\$201,800.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$96,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$203,640.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$109,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$104,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,448.73	1.15%	0	\$0.00	NA	0	\$0.00	NA
	METRO COMMUNITY FCU	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES	1	\$86,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NXT BANK	1	\$89,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$188,017.67	2.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$212,850.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$89,067.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$106,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$92,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$106,425.08	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$508,072.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$93,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$98,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$97,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$104,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$96,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC									
	TRUECORE FEDERAL CREDIT UNION	1	\$98,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$99,504.17	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$86,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$109,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$96,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,634,245.06	100%	0	\$0.00		0	\$0.00	
3140Q7ML8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$123,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$119,920.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$111,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$111,108.87	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$111,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$109,862.57	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$225,558.80	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,479.79	1.48%	0	\$0.00	NA	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$233,581.91	2.88%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$120,289.27	1.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA	1	\$114,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT GFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$110,665.88	1.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$708,554.91	8.72%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	3	\$361,508.60	4.45%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$234,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$119,681.92	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$113,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,950.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$122,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$234,406.62	2.89%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$117,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$114,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA

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	JEFFERSON BANK OF MISSOURI	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$119,239.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$118,050.35	1.45%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE STATE BANK	1	\$125,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$123,177.25	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$119,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$117,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$119,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$117,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$225,099.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,700.41	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$116,863.23	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,668.67	1.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF PEARL CITY	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$122,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$122,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$111,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,405.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$114,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$113,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,122,072.05	100%	0	\$0.00		0	\$0.00	
3140Q7MM6	ACHIEVA CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,020.33	1.03%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION									
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,655.42	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$419,025.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$142,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$138,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$130,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$138,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$125,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$139,634.13	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$128,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$148,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$143,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$145,773.44	1.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN									
EMBRACE HOME LOANS, INC	2	\$261,169.58	1.94%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$827,555.81	6.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$411,363.53	3.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$138,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$137,639.36	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$145,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$275,350.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$130,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$277,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$132,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$135,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$412,311.69	3.07%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$283,961.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$265,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA

	NMS I INC., A CALIFORNIA CORPORATION	1	\$143,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$139,030.16	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$146,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$138,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$256,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$147,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$125,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$256,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$137,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$127,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$669,481.91	4.98%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$441,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$136,652.02	1.02%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$131,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$134,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$148,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$287,810.02	2.14%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,450,033.40	100%	0	\$0.00		0	\$0.00	

3140Q7MN4	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$160,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$160,480.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$152,380.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,178.82	4.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION (27462)	1	\$163,015.32	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,420.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$158,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$347,100.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$317,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,933.55	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$157,363.46	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$166,064.87	1.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,325.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	1	\$157,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$322,683.63	2.82%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$166,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$313,700.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$346,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$164,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$169,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$326,394.75	2.85%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$161,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$151,705.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$168,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, AN IOWA CORPORATION	1	\$163,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$161,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$168,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$164,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$162,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$173,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$158,742.40	1.39%	0	\$0.00	NA	0	\$0.00	NA

	PLAINS COMMERCE BANK, A CORPORATION	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$174,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$335,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$159,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$164,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$173,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,536.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$159,173.97	1.39%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$166,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,461,046.77	100%	0	\$0.00		0	\$0.00	
3140Q7MP9	ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ALTURA CU	1	\$48,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$72,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$129,804.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$81,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	BANCO POPULAR DE PUERTO RICO	1	\$54,359.59	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$81,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$70,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$74,801.20	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$158,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$63,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$73,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	\$56,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$40,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$140,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$58,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,780.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$50,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$76,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$70,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$78,567.98	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$58,379.25	1.08%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,803.85	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$78,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$69,814.46	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$64,830.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$81,737.58	1.52%	0	\$0.00	NA	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$53,408.06	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$78,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$81,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,713.53	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$35,463.78	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$61,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	\$83,777.34	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$82,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$487,400.00	9.04%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$83,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$182,032.14	3.37%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$134,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE (29951)	1	\$78,580.44	1.46%	0	\$0.00	NA	0	\$0.00	NA
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$49,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$79,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$61,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$84,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,973.03	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,394,326.36	100%	0	\$0.00		0	\$0.00	
3140Q7MQ7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$102,492.72	8.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,743.31	8.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,779.65	7.59%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,916.42	9.07%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$105,600.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$193,373.79	16.72%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$102,700.00	8.88%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$90,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$176,750.00	15.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$89,250.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,156,605.89	100%	0	\$0.00		0	\$0.00	
3140Q7MR5		1	\$125,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA

		ALLIANCE FINANCIAL RESOURCES, LLC									
		ALTERRA GROUP, LLC	1	\$130,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$120,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	2	\$258,480.00	13.06%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$130,935.27	6.62%	0	\$0.00	NA	0	\$0.00	NA
		EECU	1	\$120,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$148,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$137,654.46	6.95%	0	\$0.00	NA	0	\$0.00	NA
		MANN MORTGAGE, LLC	1	\$124,687.01	6.3%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS LENDING CORPORATION	1	\$149,500.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
		ONEAZ CREDIT UNION	1	\$147,200.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC	1	\$146,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER BANK, N.A	1	\$114,132.72	5.77%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, F.S.B	1	\$127,684.07	6.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,979,273.53	100%	0	\$0.00		0	\$0.00	
3140Q7MS3		ALTERRA GROUP, LLC	1	\$162,750.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$168,608.49	5.56%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,010.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$160,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
		DYNAMIC FEDERAL CREDIT UNION	1	\$166,083.10	5.47%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$159,599.37	5.26%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,967.79	5.34%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$157,105.64	5.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN OAK LENDING	1	\$160,602.62	5.29%	0	\$0.00	NA	0	\$0.00	NA
		HANCOCK MORTGAGE	1	\$164,747.12	5.43%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS, LLC									
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,387.35	10.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$155,041.69	5.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$152,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$151,200.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$155,620.03	5.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$154,441.71	5.1%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,034,164.91	100%	0	\$0.00		0	\$0.00	
3140Q7MT1	ACADEMY MORTGAGE CORPORATION	1	\$63,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$83,125.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$66,240.77	2.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,300.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$38,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$213,389.26	8.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$56,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$65,318.27	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$63,839.75	2.5%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$72,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,049.46	3.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,744.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	ECCU	1	\$76,499.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$80,007.96	3.13%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$77,807.49	3.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,273.80	1.97%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY									
	FINANCE OF AMERICA LLC	1	\$60,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,585.00	3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,707.49	3.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$54,864.25	2.15%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$78,584.55	3.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$301,044.12	11.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$49,376.06	1.93%	0	\$0.00	NA	0	\$0.00	NA
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$76,132.34	2.98%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$51,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$79,600.18	3.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$67,832.16	2.65%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,006.61	3.06%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,555,277.52	100%	0	\$0.00		0	\$0.00	
3140Q7MU8	BANCO POPULAR DE PUERTO RICO	8	\$1,334,155.23	25.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$300,581.77	5.67%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$189,750.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$76,322.96	1.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$241,720.45	4.56%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$163,517.69	3.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$214,813.54	4.05%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	1	\$74,202.93	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$213,549.11	4.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$203,570.45	3.84%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$112,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,520.66	2.75%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$291,789.71	5.51%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,520.01	2.95%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$74,354.27	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,361.60	3.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$338,795.74	6.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$722,497.63	13.63%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$67,056.39	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,467.60	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,299,797.74	100%	0	\$0.00		0	\$0.00	
3140Q7MV6	BANCO POPULAR DE PUERTO RICO	3	\$385,519.20	23.51%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$158,849.77	9.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$377,676.77	23.03%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$88,315.08	5.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$84,240.86	5.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$131,932.97	8.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$98,788.24	6.02%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$99,180.71	6.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$109,563.30	6.68%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$105,894.75	6.45%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,639,961.65	100%	0	\$0.00		0	\$0.00	
3140Q7MW4	BANCO POPULAR DE PUERTO RICO	1	\$97,955.35	4.03%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY	2	\$135,200.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	5	\$870,700.88	35.85%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,066.41	9.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$127,427.28	5.25%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$122,601.27	5.05%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$202,318.09	8.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$90,169.77	3.71%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$115,935.67	4.77%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$113,412.14	4.67%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$108,114.08	4.45%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$212,164.53	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,429,065.47	100%	0	\$0.00		0	\$0.00	
3140Q7MX2	BETHPAGE FEDERAL CREDIT UNION	6	\$2,965,581.07	12.9%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$535,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	4	\$2,114,733.11	9.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$1,462,951.84	6.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$442,306.47	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,181,175.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$639,057.15	2.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,264,272.62	5.5%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$476,304.12	2.07%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$610,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$992,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,147.03	2.57%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$1,664,380.90	7.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$3,613,866.07	15.72%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK,	9	\$4,439,384.00	19.31%	0	\$0.00	NA	0	\$0.00	NA

		N.A								
Total			44	\$22,992,359.38	100%	0	\$0.00	0	\$0.00	
3140Q7MY0		ABACUS FEDERAL SAVINGS BANK	1	\$454,358.90	0.83%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$431,418.09	0.78%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$965,652.91	1.76%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$598,848.80	1.09%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$999,495.00	1.82%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$497,600.00	0.9%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$559,045.67	1.02%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$470,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$537,658.22	0.98%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$508,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$476,595.07	0.87%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$438,750.00	0.8%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,624,333.58	4.77%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE BANK NA	1	\$599,173.36	1.09%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$512,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$588,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$550,000.00	1%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A	1	\$463,374.99	0.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FREEDOM MORTGAGE CORPORATION	1	\$447,562.10	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$599,173.36	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$461,349.05	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$636,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,668,089.43	3.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$7,084,849.20	12.88%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$454,387.10	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$635,293.10	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$500,793.39	0.91%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$429,903.99	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$624,138.91	1.13%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,075,445.98	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$635,293.10	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$599,191.79	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$576,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$425,790.11	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$2,264,650.41	4.12%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$464,301.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$636,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$518,596.55	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$532,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION									
	RESMAC, INC	1	\$634,433.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$1,548,385.81	2.82%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$517,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$728,994.25	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$456,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$429,420.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$510,586.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$489,137.76	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$5,381,076.44	9.78%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$517,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$542,867.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$9,703,408.00	17.62%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$55,002,923.72	100%	0	\$0.00		0	\$0.00	
3140Q7MZ7	1ST SECURITY BANK OF WASHINGTON	6	\$3,124,732.01	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$585,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$486,164.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,039,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,474,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	2	\$992,912.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$448,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		13	\$6,523,378.98	1.85%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP									
	BAY EQUITY LLC	3	\$1,654,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$475,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$568,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$2,003,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$1,180,580.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,031,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,526,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	1	\$580,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$1,860,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$6,326,203.67	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,240,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$633,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$921,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,112,830.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$516,024.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$3,400,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$580,762.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$918,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,112,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$2,008,392.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$717,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	6	\$3,226,187.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$2,741,813.17	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$611,295.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$928,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$471,872.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$535,495.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$2,039,001.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$454,343.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$454,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$491,306.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,949,657.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$2,036,001.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$1,114,484.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$2,274,117.43	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$551,222.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$621,453.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$631,929.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$436,817.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,432,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$15,878,988.54	4.51%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$932,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP FUNDING, INC	1	\$432,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,034,243.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$483,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	29	\$15,808,513.64	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$973,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,615,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$1,174,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$557,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$438,834.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$585,615.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$521,148.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$488,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	6	\$3,267,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$557,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$502,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$636,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,005,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	33	\$17,543,834.96	4.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$580,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
	HOME MORTGAGE ALLIANCE, LLC	1	\$446,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	16	\$8,496,524.79	2.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$14,076,217.35	4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$494,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$594,966.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	59	\$31,205,592.41	8.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	3	\$1,696,936.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$483,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTELTY, INC	1	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,219,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JB ASSOCIATES LLC	1	\$580,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$524,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$440,394.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$540,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$545,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,116,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAPFCU	1	\$566,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$1,020,555.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$452,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MASTERS TEAM MORTGAGE	1	\$461,833.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$586,448.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$1,146,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$457,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$975,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$596,273.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$580,434.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$531,250.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$1,060,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,677,141.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$462,075.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$553,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$479,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$616,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$495,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,802,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$485,415.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$486,682.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$581,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NRL FCU	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$910,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$522,553.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$979,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$1,132,299.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$858,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$1,236,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$1,093,693.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$464,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$2,130,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$506,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$493,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$1,122,682.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	7	\$3,769,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	3	\$1,434,883.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,268,816.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$448,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,100,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	16	\$7,948,412.66	2.26%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$514,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$2,025,121.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	12	\$6,115,922.93	1.74%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$452,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$1,325,038.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$429,955.37	0.12%	0	\$0.00	NA	0	\$0.00	NA

	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$431,391.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$612,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$2,053,415.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$1,471,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$442,303.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$12,756,051.85	3.63%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$920,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	2	\$938,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	9	\$5,004,525.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$442,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$636,056.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$806,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	43	\$23,879,726.79	6.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$560,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$4,221,449.86	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$511,262.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$460,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$542,548.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE	1	\$495,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$468,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMAX MORTGAGE	1	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$636,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	45	\$23,707,788.16	6.74%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	2	\$1,001,741.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE, LLC	1	\$498,712.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES	5	\$2,558,265.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$1,266,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$477,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	7	\$3,493,515.52	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$351,862,465.00	100%	0	\$0.00		0	\$0.00	
3140Q7NA1	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP (24545)	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,910.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,197,457.86	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$249,639.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	61	\$19,932,814.76	17.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,198,521.39	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$222,116.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,582.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$273,407.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	10	\$1,989,533.15	1.72%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$622,260.70	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$329,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	15	\$2,386,375.14	2.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$667,144.67	0.58%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,844.92	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$455,481.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,736,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$510,541.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$986,444.63	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HF HOMESTEAD FUNDING	1	\$394,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$2,232,691.62	1.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,062,896.88	7.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	34	\$9,485,023.71	8.19%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$353,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,472.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	8	\$2,549,152.66	2.2%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$132,776.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	28	\$5,444,046.16	4.7%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	5	\$2,707,466.47	2.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$925,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$286,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MORTON LANE FEDERAL CREDIT UNION	1	\$183,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	8	\$2,485,691.52	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	3	\$1,099,070.80	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	\$2,338,031.19	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$504,747.15	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$539,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$199,409.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$532,926.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$943,294.84	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	18	\$5,992,103.02	5.18%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$850,100.46	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$188,617.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	10	\$3,081,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$2,746,250.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$231,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$383,958.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$598,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THOROUGHbred MORTGAGE	7	\$2,499,375.85	2.16%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,425,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	6	\$1,438,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$9,405,815.07	8.12%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,046,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,099,562.83	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$209,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$599,159.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
		3	\$488,042.52	0.44%	0	\$0.00	NA	0	\$0.00	NA

		XCEED FINANCIAL FEDERAL CREDIT UNION								
Total			385	\$115,765,680.11	100%	0	\$0.00	0	\$0.00	
3140Q7NB9		1ST MARINER BANK, A BANKING CORPORATION	1	\$251,304.22	0.06%	0	\$0.00	NA	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$336,568.38	0.08%	0	\$0.00	NA	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$230,136.81	0.05%	0	\$0.00	NA	\$0.00	NA
		ABC BANK	1	\$258,226.73	0.06%	0	\$0.00	NA	\$0.00	NA
		ABINGTON BANK	1	\$355,472.41	0.08%	0	\$0.00	NA	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	\$2,210,843.67	0.52%	0	\$0.00	NA	\$0.00	NA
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$276,200.45	0.06%	0	\$0.00	NA	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$633,683.90	0.15%	0	\$0.00	NA	\$0.00	NA
		ACOPIA, LLC	1	\$490,795.05	0.11%	0	\$0.00	NA	\$0.00	NA
		ADVISORS MORTGAGE GROUP	1	\$417,344.80	0.1%	0	\$0.00	NA	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$261,659.29	0.06%	0	\$0.00	NA	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,859.98	0.1%	0	\$0.00	NA	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$351,028.36	0.08%	0	\$0.00	NA	\$0.00	NA
		ALL WESTERN MORTGAGE INC	3	\$853,340.85	0.2%	0	\$0.00	NA	\$0.00	NA
		ALLIANT CREDIT UNION	2	\$492,775.71	0.12%	0	\$0.00	NA	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$364,590.82	0.09%	0	\$0.00	NA	\$0.00	NA
		AMCAP MORTGAGE, LTD	2	\$705,863.93	0.17%	0	\$0.00	NA	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,183,820.63	0.28%	0	\$0.00	NA	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$368,978.67	0.09%	0	\$0.00	NA	\$0.00	NA
		AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$239,080.01	0.06%	0	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., D	1	\$622,905.53	0.15%	0	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$335,819.11	0.08%	0	\$0.00	NA	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,813,333.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$237,738.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,953.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$421,802.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$331,311.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$211,707.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,309.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$263,836.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,400.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$269,586.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,572.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$229,365.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$219,748.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$316,641.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$421,349.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$624,736.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$299,186.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,236.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$374,962.12	0.09%	0	\$0.00	NA	0	\$0.00	NA

	APEX HOME LOANS, INC	1	\$451,988.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$254,296.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,848.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$289,897.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$412,358.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$343,071.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$529,933.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,390,557.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$343,050.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$215,417.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,585.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$482,989.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,136.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$299,171.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$875,394.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$246,611.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$648,089.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$219,392.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$275,986.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$205,834.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$761,863.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$265,498.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	2	\$581,400.80	0.14%	0	\$0.00	NA	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$753,244.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$214,485.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$380,496.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$422,073.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$317,870.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$593,274.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	3	\$1,148,027.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$298,337.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$247,863.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$202,439.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
BEAM LENDING CORP	1	\$254,006.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
BELL BANK	1	\$213,399.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$863,964.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$264,235.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$277,391.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$256,187.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$714,067.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$335,091.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$399,132.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$1,197,236.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$992,296.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,889,349.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$264,284.77	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BRYANT BANK	1	\$298,906.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$224,539.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$211,427.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	5	\$1,770,772.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$695,489.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$422,301.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,384,869.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,860.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$361,499.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$481,332.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$422,161.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$985,579.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$209,420.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$354,020.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$265,282.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$675,174.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,081,007.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$427,854.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$248,312.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	2	\$805,915.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$288,133.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK OWOSSO EAST	1	\$299,171.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,964,623.85	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$273,742.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$268,054.04	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS NATIONAL BANK	1	\$304,756.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$917,561.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$209,609.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,643,628.30	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL BANK & TRUST	1	\$301,166.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$393,610.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,118,915.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$214,256.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,363.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$234,351.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$262,922.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$358,647.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$438,679.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,811.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$421,830.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONNECT HOME LOANS	1	\$349,055.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,434,795.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$365,778.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,033,576.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$601,448.78	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$478,321.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$438,865.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$206,303.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,268.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$591,547.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$269,254.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$236,330.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$370,713.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,249.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$598,452.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT SOURCE LENDING INC	1	\$319,116.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$291,419.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$544,438.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$287,170.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$373,765.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$228,153.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$665,748.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,723.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME	6	\$1,509,449.92	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN									
	EASTERN BANK	1	\$254,522.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,603.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,112,323.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$1,156,588.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$360,524.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	11	\$2,896,139.39	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$198,927.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK - APPRAISAL DEPT	1	\$422,955.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,787,780.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,109.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	2	\$678,988.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$721,868.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$414,312.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,272.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LLC	1	\$358,062.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,343,158.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$392,983.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$406,873.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$340,179.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$563,456.98	0.13%	0	\$0.00	NA	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$829,662.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$16,375,601.69	3.84%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$261,563.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA	1	\$353,621.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$398,377.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,170,762.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$221,400.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,987,218.85	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$573,340.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$254,296.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	28	\$10,045,664.89	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,517,485.28	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,623,715.23	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	6	\$1,382,205.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,792,595.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$899,937.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$422,379.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$426,780.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$563,275.62	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST DIRECT LENDING, LLC - COR	1	\$297,177.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$706,251.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,931.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$435,175.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$731,983.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$676,636.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$286,397.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$260,063.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$455,003.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$415,848.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,063,502.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$795,238.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$212,018.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$249,325.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$333,576.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$359,028.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$647,567.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,990.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$287,168.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD	1	\$283,458.80	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	FIRST-CITIZENS BANK & TRUST COMPANY	21	\$6,087,245.22	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR	1	\$213,781.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$569,423.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST BANK	3	\$1,065,518.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FORTIS CAPITAL LENDING INC	1	\$199,422.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$333,022.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$238,976.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,679,019.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	5	\$2,391,141.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$827,338.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MOTAGAGE , LLC	1	\$465,520.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$949,756.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$485,292.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$209,232.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$254,993.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$326,416.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$564,232.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC - COR	3	\$1,032,982.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$250,571.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$320,712.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	4	\$1,206,795.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$850,343.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$259,382.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$4,596,890.88	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$251,304.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$413,879.94	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HANCOCK MORTGAGE PARTNERS, LLC									
	HEARTLAND CREDIT UNION	3	\$782,358.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$217,797.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$222,161.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK N.A	4	\$1,299,254.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$348,193.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$344,047.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$523,645.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$254,657.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	11	\$4,354,957.11	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,735,282.39	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$203,449.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,158,542.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$345,564.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$315,621.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,620.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$272,527.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	20	\$6,060,213.83	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$226,173.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$1,395,432.03	0.33%	0	\$0.00	NA	0	\$0.00	NA

	HOMEWISE	1	\$243,813.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$398,025.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$211,401.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$202,601.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$366,984.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$856,314.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$233,324.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$239,138.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS INC DBA JP MORTGAGE	1	\$384,535.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,300,315.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$258,280.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$383,737.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$482,877.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$241,522.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$286,377.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$234,351.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$577,612.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$243,141.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$733,791.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	20	\$5,713,363.54	1.34%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$315,042.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$358,948.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$135,712.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$1,261,758.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$263,287.48	0.06%	0	\$0.00	NA	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING, LLC									
	LANDMARK MORTGAGE LLC	1	\$350,242.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$422,475.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$746,934.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	2	\$737,905.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,035,116.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEND A, INC	1	\$378,974.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$408,070.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$311,019.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$409,969.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$246,532.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$343,320.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$388,831.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$323,485.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$319,105.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,149.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC . , A CALIFORNIA CORPORATION CFL	1	\$324,101.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$299,171.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIN CFL #60	1	\$422,829.61	0.1%	0	\$0.00	NA	0	\$0.00	NA

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$463,800.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$291,211.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$597,566.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$211,913.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$321,613.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$926,393.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$361,980.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,260.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$205,503.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	6	\$1,947,293.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN MORTGAGE CORPORATION	2	\$544,491.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$793,204.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$206,325.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$626,266.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID MISSOURI BANK	1	\$245,719.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
MIDSOUTH BANK	1	\$257,287.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK N.A	2	\$463,580.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$232,412.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$271,392.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$222,757.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
MITFCU	2	\$560,920.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
MK LENDING CORP	2	\$747,817.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
ML MORTGAGE CORP	1	\$319,116.68	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,848.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$242,118.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$234,072.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP	1	\$331,561.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$422,464.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$198,916.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$284,213.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$290,015.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE GROUP A CORPORATION	1	\$214,366.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S INC	1	\$293,079.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$415,874.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,547,235.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT DIABLO LENDING	1	\$380,361.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$314,349.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$278,178.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,275,550.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$423,906.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$846,240.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,768.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$356,776.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$415,780.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$578,546.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING,LP	1	\$422,955.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$281,937.01	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NEXBANK SSB	8	\$2,358,245.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$264,767.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$372,942.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$243,528.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$348,656.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$613,921.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	3	\$1,032,160.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC., CALIFORNIA CORPORATION	1	\$349,033.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC..A CALIFORNIA CORPORATION	1	\$598,380.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$422,955.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$366,009.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC	1	\$209,407.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$354,686.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$2,075,254.93	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$213,436.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	18	\$6,001,425.22	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,487.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$262,539.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$294,403.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT	1	\$491,323.23	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, AN ARIZONA CORPOR									
	NP, INC	1	\$291,211.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$299,153.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$255,309.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$683,200.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,919,867.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$269,254.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$427,868.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$420,787.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$608,058.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS INC	2	\$634,541.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,767.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,711,965.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,226.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$269,070.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$404,187.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$897,630.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO	1	\$202,439.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,289,250.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,676.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED	1	\$250,634.75	0.06%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPAN									
	PARTNERS FEDERAL CREDIT UNION	4	\$1,369,709.40	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$305,914.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$567,772.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$303,360.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$239,337.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$294,085.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$1,704,440.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., ATENNESSEE CORPORATION	1	\$284,213.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$572,983.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$408,394.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,447.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$319,116.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$260,641.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$314,134.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$265,122.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$345,543.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$287,222.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$894,730.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$259,161.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK, A STATE BANK	1	\$358,983.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE									
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$366,936.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,420.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$316,922.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$422,829.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$237,357.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,407,075.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,046,496.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,942.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,823.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$211,228.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$223,151.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$259,186.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$199,447.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,803,471.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	8	\$2,736,980.90	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$607,403.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,241,316.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$343,975.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$268,772.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$626,450.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$766,346.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$861,152.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	22	\$6,122,665.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$284,811.65	0.07%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	RESMAC INC	2	\$762,646.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC., CALIFORNIA CORPORATION, A CORPORATIO	1	\$263,287.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,669.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$354,473.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$422,855.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$683,510.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$210,172.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$297,781.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$851,842.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$378,950.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,060,813.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$230,060.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$602,731.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	2	\$609,828.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$362,805.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,491.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$274,257.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	50	\$15,153,185.12	3.55%	0	\$0.00	NA	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,286.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$384,956.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,805,533.04	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$493,037.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$345,465.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$502,856.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$727,033.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,875,909.32	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$515,656.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$667,510.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$422,955.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$368,292.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$278,932.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,992.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	16	\$4,751,285.58	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,260.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$239,833.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$609,650.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$305,980.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$207,421.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORAT	1	\$199,460.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$209,433.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$289,836.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$397,258.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STAPLETON MORTGAGE, LLC	1	\$234,430.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$2,130,486.96	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$264,268.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	19	\$6,288,586.10	1.47%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$315,925.51	0.07%	0	\$0.00	NA	0	\$0.00	NA

	STONE FORT MORTGAGE INC	1	\$280,241.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$479,649.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,823.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$359,002.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,507,714.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$362,544.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$452,828.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,717.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$198,607.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$466,028.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$525,372.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	22	\$6,001,621.19	1.41%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$383,960.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$277,969.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERTS- MOODY 7050977	1	\$242,817.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,498.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$342,053.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY	1	\$261,518.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$263,271.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$266,262.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$382,334.66	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$622,323.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$363,493.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,108,152.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$228,537.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$267,806.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$232,304.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$655,306.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$457,788.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,535.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,198,946.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$210,231.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$836,115.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$656,327.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	\$248,950.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	51	\$15,651,364.61	3.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$403,906.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,059,251.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,734,164.11	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,481,531.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$979,824.92	0.23%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING SERVICES, INC	1	\$394,906.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,025,765.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$419,296.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$256,689.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,556.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$245,420.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$213,071.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$394,532.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$344,646.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$386,928.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$260,279.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMAPANY	1	\$349,432.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$496,049.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$215,323.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$303,175.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$243,127.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$244,338.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$477,457.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$284,107.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA	1	\$285,192.77	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WATERSTONE MORTGAGE CORPORATION	2	\$682,113.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,171.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$234,351.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$475,741.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$2,164,996.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$201,242.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$422,776.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$372,772.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,577,910.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$422,855.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	3	\$735,156.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$269,763.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$400,209.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$398,845.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$227,370.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$334,637.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
Total		1,355	\$426,987,627.56	100%	0	\$0.00		0	\$0.00	
3140Q7NC7	1ST SIGNATURE LENDING, LLC	1	\$120,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,194,220.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ADVISA MORTGAGE SERVICES, LTD									
	AFFILIATED BANK	1	\$123,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$122,388.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$239,840.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$110,624.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,948.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$470,855.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$124,482.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$226,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,805.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,538.13	0.16%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	10	\$1,168,477.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$241,729.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$231,840.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION, A	1	\$121,783.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$240,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	2	\$224,648.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$594,435.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,082.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$229,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$347,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$222,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BANK SNB ISAOA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$456,810.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$235,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$122,655.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$227,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,735.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$465,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$122,705.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$240,180.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$117,673.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$117,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$362,139.98	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK LUDINGTON EAST									
	CHEMICAL BANK MANISTEE	1	\$119,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$477,510.47	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$123,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$236,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$575,333.76	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,014.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$233,389.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$354,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$120,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$114,046.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$230,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$350,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, IINC	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$236,404.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$465,110.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$236,260.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEL NORTE BANK	1	\$113,853.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$224,953.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	2	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	\$477,671.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$486,405.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$109,972.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$1,042,425.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$234,049.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$119,754.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$353,865.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,351,208.23	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$237,875.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC	3	\$351,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$1,160,965.80	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$936,903.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS	1	\$114,848.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$117,325.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$234,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$117,325.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	3	\$356,715.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$119,935.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$947,555.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF BURNET	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$568,241.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK	4	\$488,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,255.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$465,535.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$112,005.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,765.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$338,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,822.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$343,725.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	27	\$3,208,804.39	4.28%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$121,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$111,003.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$115,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, FSB	1	\$122,535.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$364,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$115,490.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	7	\$811,941.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$124,835.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE	1	\$118,440.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$122,380.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$123,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$712,647.04	0.95%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	4	\$473,020.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$713,130.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$466,816.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$230,982.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	2	\$223,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$118,620.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$115,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$234,240.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$109,953.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MILEND ,INC.,A GEORGIA CORPORATION	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$239,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$242,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS FINANCIAL - SPOK	1	\$112,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	3	\$356,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$354,173.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$364,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$116,639.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$112,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$227,643.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,320.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,841.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$467,203.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$112,425.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$124,171.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PFL INC. DBA MARQUEE MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$121,253.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,855.83	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS									
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$230,755.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$235,835.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PIMA FEDERAL CREDIT UNION	1	\$117,873.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$119,825.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$121,831.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$467,845.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$113,846.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$111,453.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$124,827.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,247.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$123,836.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$473,454.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		4	\$457,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC									
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$939,140.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$238,582.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,705.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$114,841.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$589,125.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$234,625.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$241,920.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$360,205.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$114,460.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$113,748.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$234,805.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$236,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$1,753,129.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$112,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$230,395.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$571,758.69	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$121,732.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$226,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$113,843.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$110,354.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$243,105.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,959.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BAY AREA CU	1	\$112,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,842.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING,LLC	1	\$122,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUIS FEDERAL CREDIT UNION	1	\$123,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TROY BANK AND TRUST	1	\$119,841.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$122,220.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$225,088.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,051,365.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$352,675.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,760.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$473,336.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,484.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$463,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VETERANS UNITED HOME LOANS	1	\$116,573.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$111,496.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,959.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$120,115.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$237,513.14	0.32%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A									
	WESBANCO BANK, INC	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$116,838.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$75,019,507.00	100%	0	\$0.00		0	\$0.00	
3140Q7ND5	121 FINANCIAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$1,914,002.79	3.44%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$239,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,845.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,795.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$123,290.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,238.82	0.43%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP,LLC	1	\$123,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$710,103.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	4	\$474,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$246,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BARR GROUP, INC	2	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	2	\$231,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BELL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$124,339.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	5	\$596,310.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$237,807.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$355,824.39	0.64%	0	\$0.00	NA	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	6	\$724,736.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC									
	CENTENNIAL BANK	1	\$124,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,011.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,152.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$124,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$124,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$122,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$123,832.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	3	\$361,391.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$123,190.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$122,381.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$121,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$236,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$124,818.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$354,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	1	\$119,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION	1	\$120,583.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,735.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$243,040.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,804.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$114,642.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$248,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$462,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,735,030.60	4.92%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$120,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$110,342.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$464,874.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$115,740.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	12	\$1,437,950.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$706,950.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIRST BANK FINANCIAL CENTRE	1	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$723,550.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$241,076.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,865.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$115,657.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$122,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FLORA BANK & TRUST, ISAOA	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$122,031.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$476,125.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$117,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$124,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$232,175.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$1,674,631.14	3.01%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$121,910.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$117,166.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$115,218.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$478,180.16	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$595,522.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,410.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC-LEWIS	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$239,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$697,838.36	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC A LIMITED LIABILITY	1	\$120,020.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOMEWARD RESIDENTIAL INC	1	\$122,081.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE	1	\$119,515.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,750.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$235,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT FEDERAL CREDIT UNION	1	\$117,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$115,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$239,602.29	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$238,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$117,414.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$471,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$233,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$116,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP									
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$230,096.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$116,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$113,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$114,598.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,492.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$230,089.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$110,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$116,660.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,831.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$118,588.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$114,553.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$118,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$231,270.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$119,795.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NFM, INC	1	\$123,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$346,925.30	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ON TAP CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$119,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$123,128.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$248,720.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$238,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC-NOWLAND	1	\$114,765.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$119,845.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,657.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$117,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,870.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,065.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$349,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME FUNDING CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$367,104.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE GROUP, LLC	1	\$116,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$598,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$242,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$123,657.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,925.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$120,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$119,834.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$120,280.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$124,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$227,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$484,482.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$116,837.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$466,589.87	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,279.78	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$363,048.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,093.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$120,602.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$118,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$123,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$472,471.46	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$119,834.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$473,226.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,304,305.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$598,063.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$358,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$111,745.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$117,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$121,439.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,657.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	AMERICU MORTGAGE									
	TRUHOME SOLUTIONS, LLC	1	\$116,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,355.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,189,971.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$345,891.91	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,677.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN	1	\$116,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$231,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$121,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$55,625,459.45	100%	0	\$0.00		0	\$0.00	
3140Q7NE3	1ST COMMUNITY CREDIT UNION	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,790,216.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$135,417.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		5	\$677,499.50	1.35%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	AMERIFIRST FINANCIAL, INC	1	\$130,853.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	2	\$275,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$131,069.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,372.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERISDAAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIO	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,605.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$682,629.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,899.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,610.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,353.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$125,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$411,845.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		2	\$255,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION									
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$279,330.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$527,519.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$128,823.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,927.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$547,180.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$696,128.37	1.39%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION									
	CONSUMER LOAN SERVICES LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,942.15	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$408,271.34	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$280,632.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$139,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$125,834.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$413,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,398,610.43	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$425,107.73	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$402,400.48	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$424,290.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$416,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		3	\$405,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC									
	FIRST GREEN BANK	1	\$144,808.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$256,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$288,410.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$276,861.47	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$292,425.45	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,126,715.91	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$130,745.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$134,229.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$149,693.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$126,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$1,679,923.00	3.35%	0	\$0.00	NA	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	1	\$146,443.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORP	1	\$134,822.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$134,223.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$962,703.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$148,865.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$549,672.57	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$143,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$129,982.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$130,302.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$134,830.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$135,703.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$409,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY, INC	1	\$128,963.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$280,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,196.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$277,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$143,806.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$128,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,791.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$264,655.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$148,747.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$269,040.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$261,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$273,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$383,875.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$138,977.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$149,777.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$139,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,588.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$140,456.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$557,903.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$134,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,130.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$131,780.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,962.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$148,428.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$127,113.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$131,798.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$404,770.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$141,804.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE INC	1	\$144,804.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$412,256.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$146,268.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$284,401.17	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$265,950.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$269,751.61	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	STATEWIDE MORTGAGE, LLC									
	STEARNS LENDING INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$1,396,769.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,279.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$386,856.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$142,491.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$915,610.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK - INDIANAPOLIS REGION	1	\$132,820.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$139,680.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	2	\$264,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$134,440.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$386,169.93	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$148,299.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$50,145,199.63	100%	0	\$0.00		0	\$0.00	
3140Q7NF0	ACADEMY MORTGAGE CORPORATION	18	\$2,453,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE IN NMLS3#14210	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,648.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,820.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$293,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$266,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP									
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,916.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,226,790.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$144,012.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$417,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	8	\$1,094,575.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$149,806.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$550,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$401,470.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$408,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$559,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$132,448.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$148,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$129,974.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$253,476.10	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BANNER BANK	3	\$404,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$1,111,210.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$145,255.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$125,088.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$277,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$127,205.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$130,798.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$143,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$430,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,457.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$683,360.33	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$265,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$395,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$683,452.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$127,415.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY SOUTH	1	\$126,725.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$264,075.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$141,395.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$415,240.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$95,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$267,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$837,302.90	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$571,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$268,806.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$282,303.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,819.50	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$659,160.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,237.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$134,624.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$130,293.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$539,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$279,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	\$557,540.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$132,990.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$525,875.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$262,585.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$954,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$407,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LLC, A LLC A LIMITED LIABILITY COMPANY									
	EQUITY RESOURCES OF OHIO, INC	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$147,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$541,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,159,500.65	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$131,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$1,132,515.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$390,932.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	12	\$1,645,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$954,905.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$275,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC A LIMITED	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	FIRST HOME MORTGAGE CORPORATION	1	\$139,272.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$257,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	\$149,806.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	6	\$816,018.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$144,725.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,303.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	3	\$394,818.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$680,820.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,017.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	4	\$567,737.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$407,127.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$130,862.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,075.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$149,806.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,666,945.00	1.67%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,872.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$282,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTH BANK	2	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$815,081.69	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	30	\$4,078,591.36	4.08%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$143,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$137,074.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$1,124,832.49	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC, A FLORID	1	\$146,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		7	\$960,262.04	0.96%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,292.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$126,906.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$548,149.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$128,334.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE	2	\$273,910.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$141,620.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$141,135.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$261,073.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,872.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,245.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, INC. - CONV									
	KARPE MORTGAGE, INC	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$134,064.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$279,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$389,725.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$147,885.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$394,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$126,175.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION., A CORPORATION	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$126,948.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$272,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE , L . L . C . , A LIMITED LIABILIT	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$276,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$393,415.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		3	\$410,645.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC									
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,386.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$285,556.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$139,015.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$577,940.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$259,645.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DRIECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,212.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$127,646.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$145,312.71	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NFM, INC. DBA NFM LENDING	2	\$271,385.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC	2	\$274,155.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$139,613.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,731.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$131,330.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OMNI COMMUNITY CREDIT UNION	1	\$135,703.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$143,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$569,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$137,809.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	2	\$259,018.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$285,110.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$131,708.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$258,255.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES									
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$136,316.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$557,721.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,620.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$290,003.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$422,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$144,818.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,418.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$139,312.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$131,818.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$125,027.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$128,593.72	0.13%	0	\$0.00	NA	0	\$0.00	NA

	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$129,026.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$147,051.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE INC	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$810,313.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$143,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$280,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$285,325.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$133,203.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$845,235.80	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$269,002.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STAPLETON MORTGAGE, LLC	1	\$129,832.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$543,063.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$149,403.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$1,966,545.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$832,666.27	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$558,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$142,543.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$128,278.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$289,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$137,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$143,002.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,232,670.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$128,073.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$286,717.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$129,010.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$828,392.16	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$130,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$126,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$275,780.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,579.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE, LLC	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$286,200.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,609.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	2	\$291,384.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$136,012.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$148,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$270,620.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$100,026,318.13	100%	0	\$0.00		0	\$0.00	
3140Q7NG8	1ST COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$131,078.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON	2	\$285,380.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$421,444.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,366,134.92	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$143,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,870.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,311.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$401,639.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$432,433.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$125,434.60	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$273,627.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$959,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	4	\$553,530.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$253,157.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$135,036.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,308.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$554,175.12	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	8	\$1,102,270.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$269,303.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,680.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,345.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$272,804.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$287,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BEACON FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$145,945.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,944.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	7	\$998,656.36	1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$263,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$685,120.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$131,999.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$143,806.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$125,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$130,410.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$289,610.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$148,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		4	\$558,713.35	0.56%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC									
	CITIZENS FIRST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	2	\$275,360.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$685,392.40	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$568,430.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,810.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$143,660.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORP	1	\$131,894.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONNECT HOME LOANS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$140,553.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$143,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$710,126.15	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DACOTA BANK	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,031.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$148,206.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	2	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,260.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$135,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$145,158.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	5	\$716,513.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$409,073.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$405,965.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$135,469.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENERGY ONE FEDERAL CREDIT UNION	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$1,214,199.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$278,043.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$544,362.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$548,723.42	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$131,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	39	\$5,445,088.06	5.44%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$553,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$685,062.30	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$1,234,056.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$130,728.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$147,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,662.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$265,167.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,770.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$136,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$269,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$139,490.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$299,521.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN PAXTON	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,313.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$265,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FNB OF CENTRAL ALABAMA	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$143,364.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$424,203.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,461,682.56	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$288,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$423,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTH BANK	1	\$125,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,612.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$264,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SUNFLOWER BANK, N.A. A NATI									
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	30	\$4,117,570.00	4.11%	0	\$0.00	NA	0	\$0.00	NA