

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 98 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repl	Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140Q83Q6		1ST SECURITY BANK OF WASHINGTON	2	\$362,825.34	0.29%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	10	\$1,884,560.00	1.52%	0	\$0.00	NA	0	
		ACCESS BANK TEXAS	1	\$189,100.00	0.15%	0	\$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	\$185,250.00	0.15%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	2	\$363,875.00	0.29%	0	\$0.00	NA	0	
		AFFILIATED BANK	1	\$185,300.00	0.15%	0	\$0.00	NA	0	
		ALDERUS FUNDING AND INVESTMENTS INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,600.00	0.15%	0	\$0.00	NA	0	
		ALLY BANK (CORP.)	1	\$184,300.00	0.15%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$184,775.00	0.15%	0	\$0.00	NA	0	
		AMERICAN ADVISORS GROUP	3	\$580,850.00	0.47%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC	3	\$560,564.68	0.45%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$175,750.00	0.14%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$371,914.10	0.3%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	1	\$177,750.00	0.14%	0	\$0.00	NA	0	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,784.00	0.3%	0	\$0.00	NA	0	

	AMERICAN PACIFIC MTG CORP	6	\$1,129,935.00	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,496,280.00	1.21%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	2	\$365,000.00	0.3%	0	\$0.00	NA	0
	AMERIS BANK	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION (27462)	1	\$199,507.17	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$191,200.00	0.15%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$188,100.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$361,250.00	0.29%	0	\$0.00	NA	0
	ARVEST BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$767,950.00	0.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$377,600.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$367,600.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$375,000.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$371,800.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$1,530,655.00	1.24%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$360,410.00	0.29%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	BELL BANK	2	\$368,324.92	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$356,500.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$395,520.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$5,431,653.00	4.39%	0	\$0.00	NA	0
		8	\$1,505,206.00	1.22%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,721.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$374,300.00	0.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$196,800.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$908,140.00	0.73%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$920,802.00	0.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$938,850.00	0.76%	0	\$0.00	NA	0
	CATLIN BANK	1	\$186,875.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$198,850.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$562,950.00	0.45%	0	\$0.00	NA	0
	CHARTERBANK	1	\$192,800.00	0.16%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,185.86	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$1,317,135.00	1.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$359,500.00	0.29%	0	\$0.00	NA	0
	CHOICE BANK	1	\$180,080.00	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$578,425.00	0.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,885.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,066,815.00	1.67%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$175,500.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,279.87	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$179,999.72	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.15%	0	\$0.00	NA	0

COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$199,500.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$185,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$1,540,880.00	1.25%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$190,950.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$362,283.39	0.29%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$197,000.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$755,944.00	0.61%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	10	\$1,899,185.00	1.53%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$558,064.00	0.45%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	10	\$1,903,312.71	1.54%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$183,568.50	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$175,500.00	0.14%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$552,770.00	0.45%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$550,330.00	0.44%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$184,203.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$178,060.02	0.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$566,170.00	0.46%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$175,750.00	0.14%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$183,000.00	0.15%	0	\$0.00	NA	0
FAIR WAY LENDING LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,950.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,912,966.86	3.16%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$175,793.37	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$365,944.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$181,776.22	0.15%	0	\$0.00	NA	0
FIMI, INC	1	\$175,750.00	0.14%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	11	\$2,067,965.00	1.67%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	2	\$360,544.16	0.29%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$184,950.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$178,600.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,897.42	0.15%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	1	\$191,100.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$175,570.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$391,254.66	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$372,300.00	0.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$372,500.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$183,700.00	0.15%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	2	\$387,034.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,420.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,693,136.00	1.37%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$179,450.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK	5	\$938,580.00	0.76%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$386,250.00	0.31%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$176,432.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$182,181.88	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,049,708.18	1.66%	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	2	\$386,530.00	0.31%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	2	\$384,853.00	0.31%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$370,172.52	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	1	\$179,450.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$543,035.99	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	29	\$5,462,648.09	4.42%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$179,853.60	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$378,766.23	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$175,200.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$942,237.00	0.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,538,445.00	2.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,450.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$739,517.87	0.6%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$197,100.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0

	HOMETOWN LENDERS, LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	HOMEWISE	2	\$356,800.00	0.29%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK	2	\$365,250.00	0.3%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,334.76	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$390,100.00	0.32%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$375,350.00	0.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$185,430.00	0.15%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$395,047.11	0.32%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$571,799.45	0.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$176,760.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$543,750.00	0.44%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$193,800.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$176,400.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$379,500.00	0.31%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$195,780.38	0.16%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, IN.C	1	\$179,925.00	0.15%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$181,450.00	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$193,537.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$392,000.00	0.32%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$377,991.00	0.31%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$569,654.92	0.46%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$183,350.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$385,000.00	0.31%	0	\$0.00	NA	0
		1	\$175,500.00	0.14%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,405.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$196,555.00	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,510.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$372,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$178,400.00	0.14%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$183,200.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$181,000.00	0.15%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$193,267.50	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$368,850.00	0.3%	0	\$0.00	NA	0
	NBKC BANK	1	\$180,000.00	0.15%	1	\$0.00	NA	1
	NEWTOWN SAVINGS BANK	1	\$189,905.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$379,200.00	0.31%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$185,366.49	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$182,875.00	0.15%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$178,180.64	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$191,200.00	0.15%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	3	\$550,400.00	0.44%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$185,400.00	0.15%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	2	\$374,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$552,637.11	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$183,800.00	0.15%	0	\$0.00	NA	0
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$371,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$193,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,766.38	0.15%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	2	\$394,800.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$182,700.00	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$177,510.00	0.14%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$183,500.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$371,842.00	0.3%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$177,650.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$1,875,185.24	1.52%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$179,450.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$547,955.00	0.44%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC - COR	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,390.00	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$180,757.00	0.15%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,500.00	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$196,723.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$567,100.00	0.46%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$562,090.00	0.45%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$196,650.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$199,950.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	3	\$563,300.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$358,050.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$539,283.59	0.44%	0	\$0.00	NA	0
	RESMAC, INC	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$176,540.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	6	\$1,137,950.00	0.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,650.00	0.14%	0	\$0.00	NA	0
		2	\$378,400.00	0.31%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SANBORN CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$188,150.00	0.15%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$180,420.00	0.15%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,229,243.50	1.8%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$370,095.83	0.3%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$365,750.00	0.3%	0	\$0.00	NA	0
	SMG MORTGAGE GROUP, AN ALABAMA CORP	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,600.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$366,500.00	0.3%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	SQUARELEND	1	\$188,355.74	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$379,600.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$537,438.88	0.43%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$3,239,200.02	2.62%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,050.78	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$366,660.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$184,300.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$180,772.28	0.15%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$183,152.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$175,798.12	0.14%	0	\$0.00	NA	0

	THE FIRST BANK AND TRUST COMPANY	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$363,750.00	0.29%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$371,000.00	0.3%	0	\$0.00	NA	0
	TOWER COMMUNITY BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$378,500.00	0.31%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$360,587.57	0.29%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$562,250.00	0.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$175,295.28	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$181,570.01	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,400.00	0.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$192,850.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$198,800.00	0.16%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$189,991.00	0.15%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	0.13%	0	\$0.00	NA	0
Total		662	\$123,726,800.91	100%	1	\$0.00		1
3140Q83R4	1ST SECURITY BANK OF WASHINGTON	5	\$946,454.37	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,849,503.82	1.5%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$186,760.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$185,040.00	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$189,905.00	0.1%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$375,570.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$195,940.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$579,700.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$178,029.99	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$189,150.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,405.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	5	\$921,800.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$390,750.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$565,157.43	0.3%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$195,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$175,566.30	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$387,766.90	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,352,100.00	0.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,538.47	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,420,829.47	1.28%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	2	\$398,000.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	3	\$570,700.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,303.70	0.1%	0	\$0.00	NA	0
	AMP LENDING	1	\$191,900.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,900.00	0.1%	0	\$0.00	NA	0

	ARVEST BANK	1	\$181,390.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$740,178.91	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$377,635.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,850.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$590,744.50	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,139,246.25	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$555,900.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	BAY EQUITRY LLC	1	\$195,940.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	17	\$3,243,703.00	1.71%	0	\$0.00	NA	0
	BAY EQUITY, LLC	6	\$1,128,270.00	0.6%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	BELL BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$183,600.00	0.1%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$193,800.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,000.00	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$373,120.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$355,500.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$387,250.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$560,650.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$188,900.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$6,056,048.50	3.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	13	\$2,487,633.00	1.31%	2	\$379,844.82	NA	0

FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,600.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$184,000.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,116,475.72	0.59%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	15	\$2,826,237.85	1.49%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	13	\$2,465,198.83	1.3%	0	\$0.00	NA	0
CENTRAL BANK	1	\$179,935.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$180,178.02	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$576,521.71	0.3%	0	\$0.00	NA	0
CHOICE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$1,131,050.00	0.6%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$369,392.23	0.2%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$181,541.13	0.1%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,580,280.41	2.42%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$198,850.00	0.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,360.00	0.1%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$191,250.00	0.1%	0	\$0.00	NA	0
COMMERCE BANK	3	\$552,500.00	0.29%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$199,500.00	0.11%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	3	\$547,580.00	0.29%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$194,320.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$190,400.00	0.1%	0	\$0.00	NA	0

	FUNDING, LLC							
	COMPASS MORTGAGE INC	1	\$195,510.00	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$182,025.91	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$191,900.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,525,724.89	0.81%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,070.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$565,550.00	0.3%	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$189,905.00	0.1%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$950,849.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$357,350.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$384,213.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	24	\$4,605,289.08	2.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$566,734.00	0.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,200.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$193,903.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$186,240.00	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,755.00	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	16	\$3,016,800.19	1.59%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$535,985.00	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$910,672.68	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$735,555.36	0.39%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$400,000.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	4	\$748,800.00	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	4	\$762,120.00	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	EVERBANK	1	\$198,182.84	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,100.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$192,710.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$772,100.00	0.41%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$184,639.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$188,100.00	0.1%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC	1	\$186,400.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,903.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,954,999.25	2.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$379,600.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$1,531,246.93	0.81%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,310.67	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,149,695.99	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$726,490.00	0.38%	0	\$0.00	NA	0
	FIRST BANK	3	\$563,500.00	0.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,250.00	0.1%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$195,500.00	0.1%	0	\$0.00	NA	0
		1	\$199,500.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF FLORIDA							
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$373,600.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$574,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$187,879.16	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,800.00	0.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,703,155.00	0.9%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK	8	\$1,452,798.00	0.77%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$382,080.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$938,500.00	0.5%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$193,772.24	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$195,200.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$945,057.12	0.5%	0	\$0.00	NA	0
	GECU	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$192,676.00	0.1%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,030.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	3	\$542,245.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL	1	\$184,078.56	0.1%	0	\$0.00	NA	0

	SERVICES, INC							
	GREATER NEVADA MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	GREENFIELD SAVINGS BANK	1	\$185,500.00	0.1%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$196,875.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	54	\$10,221,611.31	5.4%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$178,600.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$540,688.23	0.29%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$367,350.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$175,600.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,621,383.79	2.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$747,416.00	0.39%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	8	\$1,464,829.87	0.77%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$199,518.38	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$947,782.81	0.5%	0	\$0.00	NA	0
	HOMEWISE	2	\$374,516.00	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$191,900.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK	2	\$384,300.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$398,379.00	0.21%	0	\$0.00	NA	0
	INSPIRE FEDERAL CREDIT UNION	1	\$178,984.69	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC	3	\$558,968.00	0.3%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$177,600.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$197,000.00	0.1%	1	\$0.00	NA	1
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$384,283.74	0.2%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$739,020.00	0.39%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$751,600.00	0.4%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$962,547.38	0.51%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$743,720.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$390,500.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$365,963.00	0.19%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL AL MORTGAGE CORPORATION	1	\$191,250.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$380,000.00	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$188,300.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$544,650.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$184,203.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE	1	\$198,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	MEREDITH VILLAGE SAVINGS BANK	1	\$199,723.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,944.25	0.09%	0	\$0.00	NA	0
	METROPALITAN HOME MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	11	\$2,088,279.00	1.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$190,273.76	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$192,984.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$180,056.61	0.1%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$198,850.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$752,800.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$379,061.77	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$382,989.35	0.2%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$192,750.00	0.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK,	1	\$192,000.00	0.1%	0	\$0.00	NA	0

	MUTUAL BANK							
	MUFG UNION BANK, N.A	2	\$382,750.00	0.2%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$189,150.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,025.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$581,950.00	0.31%	0	\$0.00	NA	0
	NBKC BANK	1	\$192,750.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$196,036.72	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$193,338.00	0.1%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,725.00	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$190,265.77	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$387,248.95	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$198,743.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$191,250.00	0.1%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$553,800.00	0.29%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$385,488.70	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$181,776.22	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$183,750.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,920.00	0.1%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	8	\$1,527,570.00	0.81%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$175,151.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$563,557.81	0.3%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$352,700.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$356,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$561,300.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$1,893,031.49	1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$376,855.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$181,200.00	0.1%	0	\$0.00	NA	0
	POSITION ONE MORTGAGE INC - COR	1	\$189,050.00	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$372,080.00	0.2%	0	\$0.00	NA	0
	PREMIER HOME FUNDING CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,167,463.00	0.62%	0	\$0.00	NA	0
	PRIME WEST MORTGAGE CORP	1	\$186,570.32	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$192,060.00	0.1%	0	\$0.00	NA	0
	PROSPECT BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,303,891.37	0.69%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$192,773.41	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$383,325.00	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$388,513.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$366,989.61	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$192,750.00	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	5	\$933,150.28	0.49%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$384,399.69	0.2%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,910.00	0.09%	0	\$0.00	NA	0
RESMAC INC	1	\$179,788.67	0.09%	0	\$0.00	NA	0
RESMAC, INC	1	\$176,250.00	0.09%	0	\$0.00	NA	0
RESOURCE LENDER, INC	1	\$182,400.00	0.1%	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,090.00	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$199,770.59	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$369,975.00	0.2%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$177,500.00	0.09%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	5	\$920,942.39	0.49%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$176,100.00	0.09%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$551,500.00	0.29%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
SECURITY BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$400,000.00	0.21%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$366,603.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$182,750.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,799,748.59	1.48%	0	\$0.00	NA	0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	0.1%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,000.00	0.1%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$192,000.00	0.1%	0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$200,000.00	0.11%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$590,082.55	0.31%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$395,900.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$388,786.56	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	34	\$6,452,805.72	3.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$575,538.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$548,475.16	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$392,700.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$178,100.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE (NY) INC	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$370,109.38	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$379,750.00	0.2%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$188,750.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$191,250.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$375,850.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$554,500.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP. (35155)	1	\$196,500.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING	1	\$176,000.00	0.09%	0	\$0.00	NA	0

	ASSOCIATION							
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,272,959.02	0.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$388,500.00	0.21%	0	\$0.00	NA	0
	UNITED HOME LOAN SERVICES INC	1	\$197,500.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING	1	\$189,050.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$178,101.53	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$184,400.00	0.1%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,710.00	0.1%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$195,958.75	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$950,990.16	0.5%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$192,800.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	2	\$390,982.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,237.14	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$383,788.95	0.16%	0	\$0.00	NA	0
Total		1,003	\$189,383,923.32	100%	3	\$379,844.82		1
3140Q83S2	1ST MIDAMERICA CREDIT UNION	2	\$104,580.00	0.11%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$37,425.00	0.04%	1	\$37,106.22	NA	0
	4 FRONT CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$727,310.00	0.78%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$134,200.00	0.14%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$71,910.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$82,450.00	0.09%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	2	\$130,900.40	0.14%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$66,405.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$213,225.00	0.23%	0	\$0.00	NA	0
	AGAPE FINANCIAL GROUP LLC	1	\$52,927.02	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$83,172.00	0.09%	0	\$0.00	NA	0
	ALLY BANK	1	\$71,910.00	0.08%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$62,500.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$120,765.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$190,040.00	0.2%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$77,900.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$330,718.00	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$47,495.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,150.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$139,350.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$267,050.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCING COPORATION	1	\$64,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$460,022.00	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,902.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$78,850.00	0.08%	0	\$0.00	NA	0

	SERVICE COMPANY							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$79,903.87	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$222,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	25	\$1,709,938.00	1.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	9	\$569,513.29	0.61%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$55,950.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,875.00	0.4%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	6	\$390,435.69	0.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$77,503.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$438,140.51	0.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$422,381.00	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$53,520.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$70,315.41	0.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	6	\$412,505.92	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$372,451.23	0.4%	0	\$0.00	NA	0

BANK 34	1	\$74,805.77	0.08%	0	\$0.00	NA	0
BANK IOWA	1	\$79,754.42	0.09%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$79,928.85	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	6	\$392,600.00	0.42%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$137,180.00	0.15%	0	\$0.00	NA	0
BANK OF MAGNOLIA COMPANY	1	\$84,900.00	0.09%	0	\$0.00	NA	0
BANK OF MILTON	1	\$69,300.00	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$63,728.85	0.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$236,449.67	0.25%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$485,300.00	0.52%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	2	\$115,925.00	0.12%	0	\$0.00	NA	0
BANNER BANK	2	\$147,000.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$133,945.00	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC	11	\$741,110.00	0.8%	0	\$0.00	NA	0
BAY EQUITY, LLC	2	\$156,895.00	0.17%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$65,800.00	0.07%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,000.00	0.06%	0	\$0.00	NA	0
BELL BANK	2	\$157,000.00	0.17%	0	\$0.00	NA	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$222,275.00	0.24%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$75,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$268,300.00	0.29%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$237,398.00	0.25%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$244,926.23	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$75,000.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$37,000.00	0.04%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$297,750.00	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$68,000.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$67,916.39	0.07%	0	\$0.00	NA	0
BRIGHTON BANK	1	\$62,873.80	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$33,200.00	0.04%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$913,668.00	0.98%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$540,030.00	0.58%	0	\$0.00	NA	0
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$74,690.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$50,925.00	0.05%	0	\$0.00	NA	0
CALCITE CREDIT UNION	3	\$144,700.00	0.16%	0	\$0.00	NA	0
CALIBER HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0
CAPITAL BANK CORPORATION	1	\$64,348.24	0.07%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$273,850.00	0.29%	0	\$0.00	NA	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$83,125.00	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	11	\$719,797.17	0.77%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$58,800.00	0.06%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$423,915.00	0.45%	1	\$62,371.42	NA	0
CATLIN BANK	2	\$85,025.00	0.09%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$84,800.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$93,465.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$73,600.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$18,000.00	0.02%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$52,000.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$75,107.54	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$78,000.00	0.08%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$99,000.00	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$52,250.00	0.06%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$62,080.00	0.07%	0	\$0.00	NA	0

CENTURY BANK, A CORPORATION	1	\$82,450.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$432,434.23	0.46%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	1	\$84,000.00	0.09%	0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$137,000.00	0.15%	0	\$0.00	NA	0
CHEMICAL BANK	16	\$992,328.90	1.06%	0	\$0.00	NA	0
CHEMICAL BANK ST LOUIS	1	\$70,300.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$223,182.67	0.24%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$315,555.00	0.34%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	2	\$119,100.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$68,315.90	0.07%	0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$210,000.00	0.23%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,050.00	0.07%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$187,349.88	0.2%	0	\$0.00	NA	0
CIVISTA BANK	5	\$272,570.00	0.29%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$861,250.00	0.92%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.06%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$78,200.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$52,250.00	0.06%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$72,400.00	0.08%	0	\$0.00	NA	0
COMMERCE BANK	5	\$371,910.36	0.4%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	6	\$347,950.00	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$58,426.40	0.06%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	4	\$233,673.75	0.25%	0	\$0.00	NA	0
COMMUNTIY 1ST CREDIT UNION	1	\$75,800.00	0.08%	0	\$0.00	NA	0

	COMPASS BANK	4	\$301,476.00	0.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	COPOCO COMMUNITY CREDIT UNION	1	\$63,050.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$517,162.04	0.55%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$61,600.00	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	COUNTY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$72,750.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$165,550.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$54,800.00	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$73,900.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$81,900.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$1,030,454.63	1.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,740.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$46,400.00	0.05%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$83,908.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$77,425.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$118,400.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$574,955.00	0.62%	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0
		1	\$73,235.00	0.08%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$38,100.00	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$365,667.00	0.39%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$86,778.48	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$167,000.00	0.18%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,800.00	0.04%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$153,000.00	0.16%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$79,600.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,893.06	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$330,734.23	0.35%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,600.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$155,905.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$239,134.35	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$174,000.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$156,700.00	0.17%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	F & M BANK MINNESOTA	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	F&M BANK	2	\$137,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,149,224.23	1.23%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$83,905.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$114,800.00	0.12%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$122,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$328,423.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$305,976.41	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$157,425.00	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$202,558.90	0.22%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
		2	\$108,920.00	0.12%	0	\$0.00	NA	0

	FINANCIALEDGE COMMUNITY CREDIT UNION							
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	5	\$332,807.88	0.36%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK	2	\$123,300.00	0.13%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$68,800.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$209,106.13	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$71,295.00	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$83,800.00	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI-COM	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$74,907.78	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$295,675.77	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	2	\$62,250.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$448,295.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$221,024.64	0.24%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$47,250.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOME BANK	6	\$427,018.00	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$319,100.00	0.34%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	2	\$110,415.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$210,025.00	0.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$152,000.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$64,085.00	0.07%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$93,410.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$53,350.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,118.73	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$62,700.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$84,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$867,831.65	0.93%	0	\$0.00	NA	0
	FIRST NATIONS FINANCE CORP	1	\$70,454.00	0.08%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$80,730.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$42,400.00	0.05%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$65,025.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$75,660.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$374,281.35	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$204,376.45	0.22%	0	\$0.00	NA	0
	FIRSTBANK	6	\$443,740.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$124,793.63	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$68,250.00	0.07%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	2	\$129,051.12	0.14%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$545,055.00	0.58%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
FOCUS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
FORTRESS BANK	3	\$197,175.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$156,667.63	0.17%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$57,960.09	0.06%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$65,900.00	0.07%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$205,732.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$1,368,865.63	1.47%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
GECU	1	\$75,000.00	0.08%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	2	\$164,684.16	0.18%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$59,200.00	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$77,000.00	0.08%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	1	\$82,500.00	0.09%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$70,980.02	0.08%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	2	\$131,389.31	0.14%	0	\$0.00	NA	0
GOWANDA AREA FEDERAL CREDIT UNION	1	\$75,906.55	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$171,001.00	0.18%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	2	\$154,915.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$417,028.56	0.45%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$231,950.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	44	\$3,201,860.42	3.44%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$85,000.00	0.09%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORDIA	1	\$64,911.91	0.07%	0	\$0.00	NA	0

	CORPORATION							
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$132,655.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$102,250.00	0.11%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$252,924.51	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$61,655.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$528,137.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS BANK	4	\$225,801.12	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$607,617.62	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$68,700.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	2	\$129,600.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	12	\$807,357.81	0.87%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	4	\$246,650.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$70,550.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$216,896.17	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$126,200.00	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	2	\$164,675.00	0.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	HOMEWISE	1	\$69,200.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	6	\$432,828.00	0.46%	0	\$0.00	NA	0
	HORIZON BANK	5	\$298,800.00	0.32%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,800.00	0.04%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$155,950.00	0.17%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$360,575.00	0.39%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC	1	\$66,930.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$336,826.30	0.36%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$49,470.00	0.05%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$191,325.68	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$64,518.73	0.07%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$84,893.05	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$67,900.00	0.07%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$346,592.14	0.37%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$284,550.00	0.31%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$37,250.00	0.04%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$494,650.00	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$139,872.98	0.15%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$232,750.00	0.25%	0	\$0.00	NA	0
		4	\$271,980.00	0.29%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, INC							
	LAND OF LINCOLN CREDIT UNION	2	\$131,035.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$182,578.38	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$178,113.46	0.19%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$55,698.78	0.06%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$68,400.00	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, INC	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$139,905.63	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$157,400.00	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$63,401.00	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$106,820.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	LONGVIEW BANK & TRUST	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$141,700.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$81,601.66	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$71,200.00	0.08%	0	\$0.00	NA	0
	MANGOLIA BANK, INC	1	\$76,300.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	3	\$152,075.00	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,250.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$135,500.00	0.15%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,850.73	0.07%	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$69,220.00	0.07%	0	\$0.00	NA	0
METRO ISLAND MORTGAGE INC	1	\$81,500.00	0.09%	0	\$0.00	NA	0
METROPALITAN HOME MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN FIRST CREDIT UNION	2	\$129,000.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$70,593.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE DBA ICON MORTGAGE	1	\$77,431.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	8	\$572,237.00	0.61%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION C	1	\$67,200.00	0.07%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$69,900.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	6	\$366,116.81	0.39%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$79,899.35	0.09%	0	\$0.00	NA	0
MIDWEST BANK N.A	2	\$151,067.35	0.16%	0	\$0.00	NA	0
MILEND, INC	1	\$72,000.00	0.08%	0	\$0.00	NA	0
MILESTONE HOME LENDING, LLC	1	\$68,400.00	0.07%	0	\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$134,425.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$196,805.00	0.21%	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STO	1	\$81,747.02	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$316,802.00	0.34%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$84,541.17	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$45,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CENTRAL, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$130,754.26	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$348,240.36	0.37%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$141,786.40	0.15%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$75,660.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$46,000.00	0.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$183,133.00	0.2%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$35,700.00	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$74,600.00	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$70,500.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,325.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$73,600.00	0.08%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$196,697.37	0.21%	0	\$0.00	NA	0
NBKC BANK	4	\$254,600.00	0.27%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$64,800.00	0.07%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$72,750.00	0.08%	0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$35,000.00	0.04%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	3	\$215,800.00	0.23%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	7	\$468,760.11	0.5%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$64,800.00	0.07%	0	\$0.00	NA	0
NFM LENDING, INC DBA NFM LENDING	1	\$84,046.53	0.09%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$55,000.00	0.06%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$85,400.00	0.09%	0	\$0.00	NA	0
NOIC, INC	1	\$33,515.63	0.04%	0	\$0.00	NA	0
NORTH STAR CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$61,579.19	0.07%	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$202,508.89	0.22%	0	\$0.00	NA	0
NORTHWAY BANK	1	\$36,860.00	0.04%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$109,620.00	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
NP , INC. DBA US MORTGAGE OF FLORIDA, AN S	1	\$83,300.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	NUDGE FUNDING, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$131,905.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$387,930.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$79,125.00	0.08%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$150,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$143,665.00	0.15%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$366,249.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$58,900.00	0.06%	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$79,800.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$214,625.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$149,430.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$57,858.21	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$260,917.68	0.28%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$75,050.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$213,300.00	0.23%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$64,955.81	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$77,908.43	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
		1	\$25,948.00	0.03%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER COMMUNITY BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$124,000.00	0.13%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,800.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,601.66	0.09%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$82,825.18	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$151,332.04	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$220,290.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$142,000.00	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	RELIANT BANK	1	\$83,500.00	0.09%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,433.95	0.06%	0	\$0.00	NA	0
	RENASANT BANK	8	\$510,869.50	0.55%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$79,763.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$140,110.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$160,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$70,725.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC	3	\$170,351.57	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$51,525.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$132,680.16	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$75,080.26	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$49,746.90	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,911.93	0.08%	0	\$0.00	NA	0
	ROYAL BANK	1	\$51,680.00	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	24	\$1,633,204.00	1.75%	0	\$0.00	NA	0
		1	\$42,195.00	0.05%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	24	\$1,553,958.00	1.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,800.00	0.09%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$53,716.85	0.06%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$53,350.00	0.06%	0	\$0.00	NA	0
	SANDHILLS BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$211,200.00	0.23%	0	\$0.00	NA	0
	SECURITNALBOYNALRTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,901.63	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$75,175.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$410,094.00	0.44%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$148,154.91	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	1	\$56,423.68	0.06%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$41,750.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$53,200.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$176,720.00	0.19%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$73,600.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$154,000.00	0.17%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$166,000.00	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$38,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$73,407.53	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,107.16	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$390,868.39	0.42%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$62,100.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$71,911.47	0.08%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	10	\$668,095.00	0.72%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$174,800.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$183,750.00	0.2%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$127,900.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	2	\$89,900.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,012.54	0.08%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$125,750.00	0.13%	0	\$0.00	NA	0
	THE CARROL MORTGAGE GROUP INC	1	\$81,750.00	0.09%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,385.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$84,875.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,200.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF AVA	1	\$50,970.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,750.00	0.07%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$49,600.00	0.05%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$26,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$233,420.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$72,070.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$147,917.48	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	THE WATERFORD COMMERCIAL AND SAVINGS	1	\$54,150.00	0.06%	0	\$0.00	NA	0

	BANK							
	TIDEWATER MORTGAGE SERVICES, INC	2	\$144,877.51	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$63,675.16	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$203,355.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$211,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$140,633.84	0.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$79,811.76	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$147,200.00	0.16%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$80,800.00	0.09%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$77,801.99	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,915.47	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$132,183.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$74,600.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$55,200.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$728,491.96	0.78%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$130,600.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$90,469.99	0.1%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$70,250.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$2,495,519.80	2.68%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$79,705.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION LLC	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$166,400.00	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$137,781.70	0.15%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$132,720.00	0.14%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	VERMILION VALLEY-ROBERTS ISAOA	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$123,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$65,419.46	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	3	\$180,105.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$401,344.88	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	WHEAT STATE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$49,879.41	0.05%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$74,400.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$72,750.00	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	-0.06%	0	\$0.00	NA	0
Total		1,400	\$93,193,733.14	100%	2	\$99,477.64		0
3140Q83T0	1ST SECURITY BANK OF WASHINGTON	1	\$362,780.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,661,049.20	0.45%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$253,650.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$389,500.00	0.07%	0	\$0.00	NA	0
	ACOPLA, LLC, A CORPORATION	1	\$442,700.00	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$811,218.95	0.14%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$281,203.00	0.05%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$242,200.00	0.04%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA	1	\$275,500.00	0.05%	0	\$0.00	NA	0

	CERTIFIED MORTGAGE PLANNERS							
	ALL WESTERN MORTGAGE INC	1	\$266,342.00	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$344,850.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,500.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$1,412,840.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$261,250.00	0.04%	0	\$0.00	NA	0
	ALTURA CU	1	\$284,000.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$713,023.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$579,400.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$370,500.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$435,530.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$350,665.70	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,455.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	15	\$4,794,865.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$455,451.99	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC_, DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$460,791.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$329,650.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$544,822.05	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$653,726.49	0.11%	0	\$0.00	NA	0
		2	\$452,495.81	0.08%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	20	\$6,225,779.00	1.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$555,750.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	15	\$4,014,090.00	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	5	\$1,798,437.48	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$366,880.00	0.06%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$382,443.00	0.06%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$362,405.30	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$394,250.00	0.07%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$281,203.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$859,750.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$752,519.12	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$289,750.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,563,955.00	0.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$722,350.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$3,026,372.13	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$204,250.00	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$261,250.00	0.04%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES	1	\$320,100.00	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,709.56	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$409,340.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	14	\$4,679,087.94	0.79%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIAN LIMITED LIABILITY	1	\$361,000.00	0.06%	0	\$0.00	NA	0

COMPANY								
BAY EQUITY, LLC	4	\$1,605,150.00	0.27%	0	\$0.00	NA	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$242,201.83	0.04%	0	\$0.00	NA	0	
BELL BANK	2	\$441,350.00	0.07%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,280.00	0.04%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$527,150.00	0.09%	0	\$0.00	NA	0	
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$848,350.00	0.14%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$716,205.00	0.12%	0	\$0.00	NA	0	
BRIDGEWAY FINANCIAL, LLC	1	\$369,565.86	0.06%	0	\$0.00	NA	0	
BRIGHTON BANK	1	\$276,450.00	0.05%	0	\$0.00	NA	0	
BRIGHTSTAR CREDIT UNION	3	\$940,500.00	0.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC	6	\$1,823,474.00	0.31%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	71	\$24,711,090.62	4.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	32	\$10,219,007.55	1.73%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,213,064.00	0.21%	0	\$0.00	NA	0	
BUENA VISTA LENDING GROUP, LLC	1	\$369,550.00	0.06%	0	\$0.00	NA	0	
CALATLANTIC MORTGAGE INC	1	\$402,123.00	0.07%	0	\$0.00	NA	0	
CALATLANTIC MORTGAGE, INC	4	\$1,369,706.00	0.23%	0	\$0.00	NA	0	
CALCULATED RISK ANALYTICS LLC	1	\$311,600.00	0.05%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,447,725.00	0.75%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	11	\$3,886,286.89	0.66%	0	\$0.00	NA	0	
CATLIN BANK	1	\$248,425.00	0.04%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$377,268.00	0.06%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$392,250.00	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$351,500.00	0.06%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	12	\$3,824,403.00	0.65%	0	\$0.00	NA	0	

CHARTWAY FEDERAL CREDIT UNION	2	\$470,174.48	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$361,000.00	0.06%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC	1	\$394,250.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,263,890.00	0.21%	1	\$225,623.57	NA	1 \$2
CHURCHILL MORTGAGE CORPORATION	10	\$3,208,100.00	0.54%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$241,775.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$219,450.00	0.04%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORP	1	\$268,690.00	0.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$216,098.00	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,319.65	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,813.99	0.06%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$6,549,995.84	1.11%	1	\$204,176.04	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,138.78	0.05%	0	\$0.00	NA	0
COASTAL FUNDING SLC,INC	1	\$479,700.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$234,255.00	0.04%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$256,080.00	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$219,220.00	0.04%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$757,099.26	0.13%	0	\$0.00	NA	0
COMPASS HOME LOANS, LLC	2	\$860,608.39	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	2	\$660,250.00	0.11%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$343,554.11	0.06%	0	\$0.00	NA	0
CORNERSTONE FIRST FINANCIAL LLC	1	\$227,950.00	0.04%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING COMPANY	1	\$365,515.28	0.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	16	\$5,498,595.87	0.93%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$232,750.00	0.04%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	2	\$916,750.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,908,155.63	0.66%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$370,500.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$290,106.54	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. - COR	1	\$242,194.90	0.04%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$856,552.96	0.15%	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$609,625.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	26	\$7,500,845.33	1.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$582,697.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,893,699.00	0.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$334,401.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$492,005.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. - COR	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC	2	\$968,409.86	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,084,434.56	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	35	\$11,878,798.61	2.02%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$249,850.00	0.04%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$319,487.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,419,128.00	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,786,381.83	0.3%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$721,500.00	0.12%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC	1	\$293,910.00	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$365,750.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,745,465.00	0.3%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$217,377.00	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO,	4	\$951,551.00	0.16%	0	\$0.00	NA	0

	INC							
	EQUITY RESOURCES, INC	2	\$484,750.00	0.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	5	\$1,629,704.02	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,112,608.47	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$936,415.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$356,250.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	26	\$8,501,971.06	1.44%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$271,600.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$217,490.00	0.04%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$388,000.00	0.07%	0	\$0.00	NA	0
	F & M BANK	2	\$439,850.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,580,140.57	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	\$28,006,604.34	4.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$313,300.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$465,503.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$940,411.00	0.16%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$284,649.57	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$607,430.61	0.1%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$358,900.00	0.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	40	\$14,346,591.15	2.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,650,696.08	0.28%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC	1	\$579,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$237,649.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,845.65	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$216,695.00	0.04%	0	\$0.00	NA	0
		1	\$266,750.00	0.05%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC							
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$417,100.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$378,300.00	0.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$445,995.17	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$321,100.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$757,085.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$3,231,746.00	0.55%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$597,993.31	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$476,900.00	0.08%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$408,243.03	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK OF PENNSYLVANIA	1	\$379,000.10	0.06%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$278,390.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,300.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,084,013.00	0.52%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$342,000.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$625,349.42	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,310,225.00	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$374,819.58	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$3,544,155.00	0.6%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$399,000.00	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$1,496,745.63	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,600.00	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	\$617,500.00	0.1%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	1	\$397,488.04	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$522,405.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$961,716.34	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,259.14	0.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$684,660.00	0.12%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$456,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	9	\$2,744,160.00	0.47%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$365,750.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,250.00	0.05%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$700,340.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$775,675.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	2	\$927,841.58	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,425.00	0.06%	0	\$0.00	NA	0
	GOLDEN ISLES MORTGAGE INC A CORPORATION	1	\$203,993.03	0.03%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$546,250.00	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$426,986.34	0.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,250.00	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$380,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$259,850.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,918,214.29	0.83%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$293,075.00	0.05%	0	\$0.00	NA	0
	GUARDIANS CREDIT UNION	1	\$275,153.38	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	139	\$40,066,836.73	6.8%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$218,153.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$491,150.00	0.08%	0	\$0.00	NA	0

	INDIANA LIMITED LIABILITY COMPANY							
	HAMILTON GROUP FUNDING, INC	5	\$1,697,658.00	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$703,250.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$952,220.00	0.16%	0	\$0.00	NA	0
	HOME ACCESS FINANCIAL, LLC	1	\$361,950.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$585,199.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$709,500.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,610,230.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$412,300.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$12,754,862.00	2.16%	1	\$0.00	NA	1
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,504,381.96	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,067.82	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$302,100.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$503,500.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$219,180.17	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$265,525.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$4,141,043.15	0.7%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$308,750.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK	1	\$274,550.00	0.05%	0	\$0.00	NA	0
	HOWARD BANK	1	\$331,996.29	0.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$445,039.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$506,569.00	0.09%	0	\$0.00	NA	0

	INFINITY MORTGAGE HOLDINGS LLC	1	\$322,525.00	0.05%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$224,981.17	0.04%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$432,200.00	0.07%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$337,887.00	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$225,575.00	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$505,060.00	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$985,150.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$213,400.00	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$457,596.41	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$260,928.77	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$689,303.00	0.12%	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$304,000.00	0.05%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$222,966.00	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$271,600.00	0.05%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$659,300.00	0.11%	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$234,740.00	0.04%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$428,302.03	0.07%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$374,323.00	0.06%	0	\$0.00	NA	0
	KENTUCK HOUSING CORPORATION	1	\$226,010.00	0.04%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,822,021.90	0.31%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$513,081.00	0.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$379,050.00	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,740.00	0.04%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$856,901.59	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,193,549.45	0.2%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK, A STATE BANK	1	\$228,950.00	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$545,775.00	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$308,100.00	0.05%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,850.00	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,100.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,304,032.00	0.22%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$388,113.94	0.07%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$250,900.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$228,920.00	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$337,803.82	0.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$261,250.00	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$249,280.00	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$265,905.00	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$223,962.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$565,450.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$318,250.00	0.05%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$294,500.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$453,100.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$2,371,620.00	0.4%	0	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	2	\$667,990.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$492,775.10	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$679,250.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$327,750.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$300,530.81	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	10	\$2,724,375.00	0.46%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$423,900.00	0.07%	0	\$0.00	NA	0
	MILEND INC	1	\$323,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$436,750.00	0.07%	0	\$0.00	NA	0

MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$365,242.89	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$389,500.00	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$240,350.00	0.04%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	\$1,260,700.00	0.21%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$664,050.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTRAL, LLC	1	\$287,119.00	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$271,600.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$795,068.65	0.13%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$474,402.38	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS LLC	1	\$228,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,728,941.36	0.29%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$701,630.00	0.12%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$249,290.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$370,033.86	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$397,243.83	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,376,924.08	0.23%	0	\$0.00	NA	0
NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,258.29	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$691,300.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,136,200.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,140,052.67	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	10	\$3,241,489.00	0.55%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION OF OHIO	1	\$235,710.00	0.04%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$282,524.63	0.05%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$318,728.49	0.05%	0	\$0.00	NA	0

	NBH BANK	2	\$501,323.00	0.09%	0	\$0.00	NA	0
	NBKC BANK	1	\$401,375.00	0.07%	0	\$0.00	NA	0
	NEAT CAPITAL INC	1	\$392,366.95	0.07%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$308,647.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	5	\$1,692,757.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$397,700.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$280,250.00	0.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$215,571.61	0.04%	0	\$0.00	NA	0
	NMSI, INC	1	\$398,531.56	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,442,903.00	0.24%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$1,416,764.00	0.24%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$325,850.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,319,944.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$399,000.00	0.07%	0	\$0.00	NA	0
	NP, INC	1	\$216,125.00	0.04%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$487,655.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	22	\$7,727,934.00	1.31%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$232,800.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$237,202.19	0.04%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$759,400.00	0.13%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$336,300.00	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$332,405.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,155.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$280,946.09	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$433,888.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,165,284.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$665,608.92	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA	2	\$716,550.00	0.12%	0	\$0.00	NA	0

	PARAMOUNT PARTNERS GROUP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,279,863.08	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,551,350.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,714,343.79	0.29%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$357,930.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$331,740.00	0.06%	0	\$0.00	NA	0
	PATRIOT MORTGAGE COMPANY	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$276,468.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	8	\$2,397,394.00	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,650.00	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$215,650.00	0.04%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$261,900.00	0.04%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$304,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,815,874.97	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$4,617,663.28	0.78%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORI	1	\$344,350.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME FUNDING CORPORATION	1	\$370,500.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$262,485.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$763,971.44	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$4,120,812.25	0.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,023.02	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$356,250.00	0.06%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$276,450.00	0.05%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$228,920.00	0.04%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$310,840.00	0.05%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	46	\$15,130,910.42	2.57%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	2	\$659,434.64	0.11%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$329,335.73	0.06%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	18	\$5,874,585.00	1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$468,965.34	0.08%	0	\$0.00	NA	0
RANLIFE, INC	2	\$597,329.00	0.1%	0	\$0.00	NA	0
RB MORTGAGE, LLC	2	\$405,363.00	0.07%	0	\$0.00	NA	0
RESIDENTAIL MORTGAGE SERVICES, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$261,250.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$271,600.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$795,090.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MOTGAGE SERVICES, INC	1	\$242,500.00	0.04%	0	\$0.00	NA	0
RESMAC INC	1	\$262,501.56	0.04%	0	\$0.00	NA	0
RESMAC, INC	1	\$291,000.00	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	2	\$510,056.64	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
RIO GRANDE CREDIT UNION	1	\$393,500.00	0.07%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$240,560.00	0.04%	0	\$0.00	NA	0
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$208,905.00	0.04%	0	\$0.00	NA	0
ROLLSTONE BANK AND TRUST	1	\$426,800.00	0.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	8	\$2,551,895.00	0.43%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$995,600.00	0.17%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,975.00	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$213,011.58	0.04%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$358,625.00	0.06%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$263,502.28	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,669.40	0.14%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	2	\$425,600.00	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$330,770.00	0.06%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$231,733.04	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,610,234.88	1.63%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$285,455.58	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$256,095.39	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$620,800.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	\$2,046,640.00	0.35%	0	\$0.00	NA	0
	SMW FEDERAL CREDIT UNION	1	\$261,803.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$923,882.53	0.16%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC	1	\$208,550.00	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$232,703.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$483,550.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$209,520.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,040,125.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	49	\$16,282,858.53	2.76%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$661,675.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	10	\$3,061,578.41	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$810,730.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$585,187.00	0.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$441,194.21	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$377,590.00	0.06%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$261,900.00	0.04%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$310,400.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	4	\$1,407,423.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$833,405.00	0.14%	1	\$336,035.19	NA	0
	THE MORTGAGE SOURCE, INC	1	\$256,050.00	0.04%	0	\$0.00	NA	0
	THINKWISE FEDERAL CREDIT UNION	1	\$332,974.00	0.06%	0	\$0.00	NA	0
		1	\$375,250.00	0.06%	0	\$0.00	NA	0

	TIDEWATER HOME FUNDING, LLC							
	TJC MORTGAGE, INC	2	\$648,945.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,250.00	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$386,650.00	0.07%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$522,025.00	0.09%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP. (35155)	2	\$537,047.46	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$724,604.58	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$294,880.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,527,568.00	0.43%	0	\$0.00	NA	0
	UNITED BANK	1	\$263,044.40	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$385,000.00	0.07%	0	\$0.00	NA	0
	UNITED FINANCE, INC	1	\$422,435.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	171	\$47,863,468.78	8.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$687,234.50	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$418,548.03	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,100.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,383.00	0.05%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$321,850.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$322,602.85	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$401,328.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,630.00	0.05%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	2	\$436,980.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$370,033.86	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$335,825.00	0.06%	0	\$0.00	NA	0
	VISION BANK	1	\$252,225.00	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	2	\$558,582.24	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$263,789.94	0.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$550,760.00	0.09%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$517,750.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$609,300.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	8	\$2,592,894.41	0.44%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$251,230.00	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$248,900.00	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$270,320.00	0.05%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$375,974.00	0.06%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$318,155.00	0.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$389,500.00	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL NO, A CORPORATION	1	\$373,450.00	0.06%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$363,750.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,550.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,145.00	0.05%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$342,000.00	0.06%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$282,483.00	0.05%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0
Total		1,874	\$589,516,395.84	100%	4	\$765,834.80		2
3140Q83U7	1ST CAPITAL MORTGAGE LLC	1	\$351,535.17	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$975,000.00	0.24%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$424,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$793,853.00	0.2%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$394,250.00	0.1%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$362,000.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$223,900.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$446,400.00	0.11%	0	\$0.00	NA	0

	ACTION ONE FINANCIAL CORPORATION, A	1	\$472,669.76	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$635,437.16	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$441,750.00	0.11%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$378,400.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,541.06	0.08%	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	1	\$236,950.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$661,000.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$443,200.00	0.11%	0	\$0.00	NA	0
	ALLY BANK	1	\$232,750.00	0.06%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$1,041,920.00	0.26%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$227,690.14	0.06%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$281,500.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	5	\$1,444,352.17	0.36%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	7	\$2,332,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,125,350.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$859,950.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$251,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,117,100.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$256,499.97	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$2,188,450.00	0.55%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,000.00	0.05%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	5	\$1,709,473.80	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$448,211.00	0.11%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	4	\$1,094,500.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	AMPLE FUNDING LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	4	\$1,472,100.00	0.37%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$572,000.00	0.14%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	1	\$261,800.00	0.07%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$391,118.50	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$274,753.89	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$564,800.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,650.00	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$787,700.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$236,500.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$750,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$204,250.00	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$416,400.00	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$278,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$762,950.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,321,725.88	0.33%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$1,231,500.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00	NA	0

	BAY TO BAY LENDING LLC	1	\$201,875.00	0.05%	0	\$0.00	NA	0
	BEAM LENDING CORP	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$322,600.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$248,900.00	0.06%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$287,669.65	0.07%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$346,601.98	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,222,300.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$431,100.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$315,200.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,153,439.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	2	\$494,400.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$453,100.00	0.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK GROUP - COR	1	\$373,540.14	0.09%	0	\$0.00	NA	0
	BRISTOL MORGAN BANK	1	\$227,950.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$226,086.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$10,705,459.81	2.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,956,435.00	1.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$459,686.00	0.12%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$508,445.00	0.13%	0	\$0.00	NA	0
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$344,000.00	0.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$332,100.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,724,270.58	0.43%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,479,456.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$412,800.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$800,150.00	0.2%	0	\$0.00	NA	0
	CASTLE MORTGAGE	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	CATLIN BANK	1	\$253,650.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$710,000.00	0.18%	0	\$0.00	NA	0
	CERTAINTY HOE LOANS, LLC	1	\$269,800.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$227,905.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,061,169.43	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$767,372.00	0.19%	1	\$290,715.04	NA	0
	CITIZENS BANK	1	\$229,600.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$8,192,935.95	2.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,704.14	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$259,715.42	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$342,410.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$276,300.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$391,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$224,223.96	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$322,687.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,960.00	0.09%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$515,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE FIRST FINANCIAL LLC	1	\$337,600.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,574,198.29	0.39%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$807,599.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,445,750.00	0.61%	0	\$0.00	NA	0

	CROSSFIRE FINANCIAL NETWORK, INC	2	\$631,750.00	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$316,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$317,600.00	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. - COR	1	\$239,200.00	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$675,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$443,128.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,828,998.00	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$238,775.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$686,368.29	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$405,000.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$511,500.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$260,507.77	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,303.00	0.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$295,560.00	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	14	\$4,844,668.05	1.21%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$204,250.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,104,000.00	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$806,345.21	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,334,254.38	0.33%	0	\$0.00	NA	0
	ENVISION BANK	2	\$491,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,361,377.00	0.34%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$432,450.00	0.11%	0	\$0.00	NA	0

	EQUITY RESOURCES OF OHIO, INC	2	\$528,942.00	0.13%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS	1	\$409,000.00	0.1%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$385,000.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$761,250.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,984.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,989,155.93	0.75%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$281,161.77	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$359,000.00	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$274,932.86	0.07%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$505,800.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$733,500.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$9,541,384.81	2.39%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$558,500.00	0.14%	0	\$0.00	NA	0
	FALCON INVESTMENT AND LOANS, INC	1	\$225,750.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$210,472.23	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$560,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$407,989.73	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	34	\$11,575,304.91	2.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$873,400.00	0.22%	0	\$0.00	NA	0
	FINANCEMYHOME.COM	1	\$367,591.45	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$828,200.00	0.21%	0	\$0.00	NA	0
		1	\$438,600.00	0.11%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST CHOICE LOAN SERVICES INC	1	\$624,750.00	0.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$408,504.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	3	\$733,265.33	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$453,100.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,975.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$396,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,984,875.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,465,553.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$814,725.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,400.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$399,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$572,370.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,940,814.58	0.74%	0	\$0.00	NA	0
	FIRSTBANK	3	\$872,070.58	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$381,600.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$568,155.00	0.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$403,276.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,852,167.19	0.71%	0	\$0.00	NA	0
	GECU	1	\$247,000.00	0.06%	0	\$0.00	NA	0

	GEO-CORP, INC	2	\$547,858.68	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$204,800.00	0.05%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$281,200.00	0.07%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	3	\$717,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$657,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$807,100.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.1%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$1,008,000.00	0.25%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$354,535.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$381,430.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,364,552.98	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	52	\$17,015,750.38	4.26%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$277,200.00	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$297,500.00	0.07%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$244,925.00	0.06%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$403,242.03	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$499,385.21	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,939,855.00	0.49%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$205,400.00	0.05%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP,	1	\$228,675.00	0.06%	0	\$0.00	NA	0

	INC							
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,042,929.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	57	\$20,218,496.56	5.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$825,400.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,336,475.00	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$246,500.00	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$453,100.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	13	\$4,142,935.00	1.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$295,660.48	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$5,262,835.15	1.32%	1	\$0.00	NA	1
	HOMETRUST MORTGAGE COMPANY	1	\$259,350.00	0.07%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	3	\$1,555,675.18	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$655,244.52	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$202,211.34	0.05%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$318,087.30	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$328,500.00	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,500.00	0.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$337,082.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,175,577.26	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$472,570.00	0.12%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$707,486.00	0.18%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$452,000.00	0.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$314,010.00	0.08%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$760,118.00	0.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	7	\$2,483,300.00	0.62%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,197,320.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$283,500.00	0.07%	0	\$0.00	NA	0
	LEGEND BANK, NA	1	\$264,800.00	0.07%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,119,067.22	0.28%	0	\$0.00	NA	0
	LENDUS, LLC	2	\$1,388,250.00	0.35%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$485,947.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$311,200.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC	1	\$496,000.00	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$249,000.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$365,740.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$747,955.00	0.19%	0	\$0.00	NA	0
	MAGNOLOIA BANK, INC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	MALIBU FUNDING, INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPNAY	1	\$225,150.00	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$262,400.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$907,000.00	0.23%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS	1	\$255,500.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,416,645.88	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,583,300.00	0.4%	0	\$0.00	NA	0
	METRO BANK	1	\$223,500.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$299,588.92	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$250,400.00	0.06%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC	1	\$237,707.36	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	6	\$1,920,280.91	0.48%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	8	\$2,191,135.00	0.55%	0	\$0.00	NA	0
MIDSTATE MORTGAGE CO LLC	1	\$453,100.00	0.11%	1	\$448,780.20	NA	1 \$4
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$262,675.00	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$303,300.00	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$399,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$278,400.00	0.07%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$320,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$957,800.00	0.24%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$222,000.00	0.06%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$781,696.42	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$452,599.07	0.11%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,001,500.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF ST ANNE	1	\$221,000.00	0.06%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$227,500.00	0.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$249,300.00	0.06%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$966,864.00	0.24%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$529,500.00	0.13%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$220,228.88	0.06%	0	\$0.00	NA	0
NBH BANK	3	\$758,595.50	0.19%	0	\$0.00	NA	0
NBKC BANK	2	\$683,000.00	0.17%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$214,890.00	0.05%	0	\$0.00	NA	0
NEST HOME LENDING, LLC	2	\$631,096.00	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING	3	\$1,112,250.00	0.28%	0	\$0.00	NA	0
NETWORK CAPITAL PUNDING CORPORATION	1	\$224,800.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$651,000.00	0.16%	0	\$0.00	NA	0

	NEW CENTURY BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$420,000.00	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$275,995.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	NMSI, INC	2	\$696,500.00	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$590,979.68	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$450,000.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$199,073.52	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$318,250.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$532,600.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$229,742.28	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$542,059.00	0.14%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$269,800.00	0.07%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$850,000.00	0.21%	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$796,070.00	0.2%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$201,875.00	0.05%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$274,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$554,995.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,775.61	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,095,100.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,158.75	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	\$2,681,500.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$427,500.00	0.11%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,150.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,889,262.64	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$703,263.92	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,190,850.00	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$453,100.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - OAK HARBOR	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$509,100.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$401,967.14	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,300.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$950,650.00	0.24%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$681,636.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$264,500.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$278,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,625,750.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,011,664.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$329,366.00	0.08%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION - COR	1	\$548,309.28	0.14%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE LLC	1	\$246,400.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$450,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,823,150.00	0.46%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$386,500.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$345,360.43	0.09%	0	\$0.00	NA	0
		1	\$332,937.00	0.08%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PRIORITY HOME LENDING, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$547,750.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,701,595.00	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$622,400.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$502,000.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	12	\$3,574,645.00	0.9%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$403,749.05	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$203,992.28	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$239,737.31	0.06%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$446,154.82	0.11%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$351,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$800,400.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC	1	\$337,112.87	0.08%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$645,750.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$510,700.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$518,218.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$995,281.07	0.25%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	24	\$7,822,061.65	1.96%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$528,000.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$344,000.00	0.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,000.00	0.08%	0	\$0.00	NA	0

	SALAL CREDIT UNION	1	\$453,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$534,647.71	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,693.86	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$913,800.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$430,637.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,905,719.90	1.98%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$312,800.00	0.08%	0	\$0.00	NA	0
	SIMPLIFI LOANS, INC	1	\$405,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,087,097.53	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$363,999.40	0.09%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$736,400.00	0.18%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	3	\$877,750.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$682,000.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,149,557.00	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$200,200.00	0.05%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$577,600.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$255,588.36	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	48	\$16,862,006.88	4.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$867,100.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$285,600.00	0.07%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$550,000.00	0.14%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$265,050.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$296,100.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$261,600.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$668,445.83	0.17%	1	\$0.00	NA	1
	THE MONEY SOURCE (NY) INC	1	\$351,200.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	4	\$1,201,537.45	0.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$249,850.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$493,350.00	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$727,800.00	0.18%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$405,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$246,749.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,211,904.45	0.3%	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$573,873.00	0.14%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$270,750.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$433,900.00	0.11%	0	\$0.00	NA	0
	UINTA BANK	1	\$332,700.00	0.08%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$311,691.50	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$453,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	46	\$14,294,279.81	3.58%	1	\$269,270.82	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$310,890.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$977,250.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,200.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,079,500.00	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$416,500.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$338,400.00	0.08%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$224,484.00	0.06%	0	\$0.00	NA	0
	VELOCITY LENDING LLC	1	\$342,678.00	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$533,095.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,900.00	0.12%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,087,950.00	0.27%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$403,750.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$307,500.00	0.08%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$254,600.00	0.06%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$553,079.00	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$662,100.00	0.17%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$1,307,900.00	0.33%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$645,100.00	0.16%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$306,000.00	0.08%	0	\$0.00	NA	0
	ZB N.A. DBA AMEGY BANK	1	\$238,450.00	0.06%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	2	\$471,750.00	0.09%	0	\$0.00	NA	0
Total		1,239	\$398,963,907.13	100%	5	\$1,008,766.06		3

3140Q83V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$551,100.00	0.1%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC	1	\$360,860.00	0.07%	0	\$0.00	NA	0
	203K MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$490,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$814,156.00	0.15%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$678,888.43	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$347,105.01	0.07%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	3	\$692,600.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$220,150.00	0.04%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,027.56	0.07%	0	\$0.00	NA	0
	AHL FUNDING	1	\$348,800.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,209.42	0.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$394,250.00	0.07%	0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$685,700.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$550,025.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$1,035,802.61	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$715,798.00	0.13%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$208,000.00	0.04%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST COMPANY, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$251,640.21	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$2,061,040.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$358,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$395,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$274,739.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,752.48	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	\$5,837,182.09	1.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$340,090.87	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$315,200.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,615,181.58	0.3%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	8	\$2,928,243.21	0.55%	0	\$0.00	NA	0
	AMERIS BANK	2	\$747,492.00	0.14%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	6	\$1,985,900.00	0.37%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$390,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$504,690.00	0.09%	0	\$0.00	NA	0
		1	\$436,500.00	0.08%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$734,000.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	3	\$802,650.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$624,055.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$500,850.00	0.09%	0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$374,300.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$891,100.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,867,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$654,320.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$334,181.61	0.06%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$787,700.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,919,811.28	0.55%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$575,840.00	0.11%	0	\$0.00	NA	0
	BELL BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$275,697.90	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$641,248.68	0.12%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$240,850.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,619,250.00	0.49%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$680,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$547,770.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$203,900.00	0.04%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	4	\$888,050.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$741,100.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$552,400.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$613,353.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$632,848.00	0.12%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$597,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	58	\$19,432,718.52	3.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,748,960.00	1.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$740,675.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$446,400.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$1,100,518.55	0.21%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$721,861.16	0.14%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$1,182,100.00	0.22%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	CANYON STATE CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$3,069,212.79	0.58%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	2	\$875,850.00	0.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$2,616,516.00	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,569,150.00	0.67%	0	\$0.00	NA	0
	CASTLE MORTGAGE	2	\$549,528.07	0.1%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$356,000.00	0.07%	0	\$0.00	NA	0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$279,920.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK	3	\$857,600.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$340,000.00	0.06%	0	\$0.00	NA	0
CENTRALBLANC MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
CENTREBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,134,220.00	0.21%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$280,000.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$1,114,400.00	0.21%	0	\$0.00	NA	0
CHEMICAL BANK PETOSKEY NORTH	1	\$234,000.00	0.04%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$288,750.00	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$444,780.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$296,000.00	0.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,294,477.00	0.24%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$446,250.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	2	\$647,227.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$449,150.00	0.08%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORP	1	\$216,000.00	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,900.57	0.05%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	42	\$15,335,130.54	2.88%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,254.27	0.04%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$323,719.50	0.06%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC* A LIMITED LIABILITY CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$283,500.00	0.05%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE, INC	1	\$478,767.40	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$345,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$453,055.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$210,147.20	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$507,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$390,450.00	0.07%	0	\$0.00	NA	0
	CORE FINANCIAL, INC	1	\$279,280.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,045,185.32	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$765,050.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,629,749.00	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$209,735.79	0.04%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$420,648.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,011,998.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$243,981.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,482,655.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$622,403.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,000.00	0.06%	0	\$0.00	NA	0

	DSLDMORTGAGE, LLC	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$747,966.74	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	21	\$6,226,914.71	1.17%	0	\$0.00	NA	0
	ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$2,142,950.00	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,463,255.71	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	10	\$3,098,375.00	0.58%	1	\$408,945.74	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$226,539.48	0.04%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	2	\$502,300.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$2,837,940.12	0.53%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$779,500.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$276,450.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$843,685.23	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$705,418.15	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$666,106.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,599,712.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$310,575.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$399,495.99	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$206,800.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$262,698.33	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,840,182.13	2.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$351,120.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$319,200.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$231,746.06	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$441,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,419,848.00	0.27%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,263,235.06	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	45	\$15,155,929.97	2.85%	1	\$441,875.66	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,137,903.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$562,500.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$797,732.40	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,878,104.75	0.35%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$269,760.18	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$634,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,800.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$957,950.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,855,500.00	0.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,251,915.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$235,800.00	0.04%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$423,700.00	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$424,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$428,800.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$638,500.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,530,815.76	0.29%	0	\$0.00	NA	0

FIRST WASHINGTON MORTGAGE LLC	2	\$581,785.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,004,800.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$795,700.00	0.15%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$511,000.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,054,381.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$215,734.41	0.04%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$432,000.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$235,000.00	0.04%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$651,250.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$5,341,145.00	1%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$367,557.01	0.07%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$417,100.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$695,000.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	6	\$1,634,740.00	0.31%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	6	\$1,860,600.00	0.35%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,554.57	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$935,850.00	0.18%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$361,050.00	0.07%	0	\$0.00	NA	0

GSF MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$703,100.00	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,382,645.57	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	74	\$23,698,981.47	4.45%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$261,000.00	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$285,200.00	0.05%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$645,527.87	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
HARBORONE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$534,400.00	0.1%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,385,961.24	0.26%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$679,650.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$519,600.00	0.1%	0	\$0.00	NA	0
HOME APPROVALS DIRECT, INC	1	\$279,678.83	0.05%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$453,000.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS INC	1	\$388,000.00	0.07%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	14	\$4,370,898.54	0.82%	0	\$0.00	NA	0
HOME1ST LENDING, LLC	1	\$281,300.00	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$921,943.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	53	\$19,133,266.78	3.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$983,478.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	5	\$1,519,332.21	0.29%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	HEMOPROMISE CORPORATION	1	\$254,100.00	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$1,539,492.90	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$6,315,882.00	1.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$228,600.00	0.04%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	2	\$1,227,200.00	0.23%	0	\$0.00	NA	0
	HOMEWIS	2	\$470,930.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$218,360.00	0.04%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,500.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$599,992.00	0.11%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$236,680.00	0.04%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$299,639.54	0.06%	0	\$0.00	NA	0
	INTERCAP LENDING INC	3	\$1,128,140.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.40	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$618,650.00	0.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$236,800.00	0.04%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$420,500.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,393,662.00	0.45%	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$240,800.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$351,490.00	0.07%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	6	\$1,937,646.00	0.36%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	5	\$1,352,320.00	0.25%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$441,750.00	0.08%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC	16	\$4,565,726.00	0.86%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,711,150.00	0.32%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,612,500.00	0.68%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	LENDIA, INC	1	\$441,000.00	0.08%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$696,000.00	0.13%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA	0
	LENDERFI, INC., IRVINE, CA BRANCH	2	\$813,000.00	0.15%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$218,153.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,132,600.00	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$290,600.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$332,500.00	0.06%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$639,800.00	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$239,732.66	0.05%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$452,300.00	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$341,600.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,724,739.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$712,000.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$506,171.15	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC	1	\$307,800.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$892,430.06	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$815,761.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	3	\$841,448.05	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$1,385,600.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS	2	\$768,319.13	0.14%	0	\$0.00	NA	0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	3	\$777,415.04	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$328,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$211,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDING GROUP LLC	2	\$733,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$579,746.06	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$236,428.50	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$547,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$346,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,338,422.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,440.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,680,099.87	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$208,550.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$202,400.00	0.04%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,937,000.00	0.36%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$230,721.93	0.04%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$256,900.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,	4	\$1,181,250.00	0.22%	0	\$0.00	NA	0

	LLC							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$785,593.65	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$844,000.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$1,494,859.00	0.28%	0	\$0.00	NA	0
	NBKC BANK	2	\$902,360.00	0.17%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	2	\$831,100.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$366,800.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,001.23	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$699,047.00	0.13%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$433,000.00	0.08%	0	\$0.00	NA	0
	NEWTON FEDERAL BANK	1	\$245,311.66	0.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$341,050.00	0.06%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0
	NMSI INC. A CALIFORNIA CORPORATION	1	\$393,750.00	0.07%	0	\$0.00	NA	0
	NMSI, INC	2	\$1,110,000.00	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,451,600.00	0.27%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$435,500.00	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$381,889.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$582,500.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$208,550.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$766,433.97	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$821,750.00	0.15%	0	\$0.00	NA	0
	NTFN, INC	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$344,440.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$586,350.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$528,932.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$648,505.00	0.12%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$450,000.00	0.08%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$251,724.17	0.05%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$430,000.00	0.08%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$231,500.00	0.04%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$253,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$224,723.34	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$890,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$266,693.74	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,461,931.51	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,264,900.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	\$1,165,100.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,562,135.90	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,438,094.87	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	16	\$5,375,960.00	1.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$694,800.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$428,750.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$419,889.21	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$823,250.00	0.15%	0	\$0.00	NA	0
	PEOPLES UNITED BANK, NA	1	\$240,825.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$681,897.00	0.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$461,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$442,000.00	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$519,931.12	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,064,194.60	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,058,900.00	0.2%	0	\$0.00	NA	0
		1	\$262,725.00	0.05%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PREMIA MORTGAGE, LLC	1	\$379,000.00	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$216,310.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,761,966.79	0.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$356,459.98	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$539,694.00	0.1%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$688,000.00	0.13%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$227,732.23	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$512,800.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,808,738.79	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$680,419.93	0.13%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,600,522.00	0.3%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$385,200.00	0.07%	0	\$0.00	NA	0
	R BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$568,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$817,910.00	0.15%	0	\$0.00	NA	0
	RCB BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$429,440.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$267,200.00	0.05%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$302,625.00	0.06%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$242,208.62	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,650.00	0.05%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$610,250.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$754,037.22	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	27	\$9,515,799.00	1.79%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$621,425.17	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$920,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$653,700.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,000.00	0.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL	1	\$453,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$208,737.05	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,412.00	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$899,800.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$212,025.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$12,398,268.92	2.33%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$225,300.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,200.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$802,900.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,603.00	0.06%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$1,501,850.00	0.28%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$244,800.00	0.05%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,086,360.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$321,600.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	ST. FIN CORP	4	\$1,423,089.54	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$309,430.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$274,884.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$244,600.47	0.05%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$513,568.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$559,319.45	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	57	\$20,886,669.25	3.92%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$234,780.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$652,430.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$296,276.77	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,934,894.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$759,095.97	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$679,000.00	0.13%	0	\$0.00	NA	0
	SUNRISE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	2	\$566,205.00	0.11%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$211,945.00	0.04%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$258,990.00	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,599,942.00	0.3%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$515,395.00	0.1%	1	\$223,973.83	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$211,120.00	0.04%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$373,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$274,199.54	0.05%	0	\$0.00	NA	0
	THE LENDER IS RELIANT BANK, A TENNESSEE CORPORATION	1	\$339,492.34	0.06%	0	\$0.00	NA	0

	THE MONEY SOURCE INC	5	\$1,744,700.00	0.33%	0	\$0.00	NA	0
	THE NEWFINITY GROUP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$371,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$721,200.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$690,355.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$553,000.00	0.1%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$331,132.87	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$752,625.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$240,900.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$266,750.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,073,678.52	0.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$616,200.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$789,000.00	0.15%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	2	\$574,750.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	57	\$18,525,246.96	3.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$499,674.16	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$215,200.00	0.04%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$216,600.00	0.04%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW , A NEW YORK CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0

	UW CREDIT UNION	2	\$597,000.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$206,659.58	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$375,250.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,424.71	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,414.34	0.06%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	2	\$666,489.53	0.13%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$254,500.00	0.05%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	3	\$787,086.57	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$379,543.41	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$317,876.36	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,600.00	0.05%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$328,500.00	0.06%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$332,000.00	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$513,975.00	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$227,750.44	0.04%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$656,774.58	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$322,702.72	0.06%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$395,000.00	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$440,000.00	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	3	\$837,427.12	0.11%	0	\$0.00	NA	0
Total		1,653	\$532,448,267.05	100%	3	\$1,074,795.23		0
3140Q83W3	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
		1	\$501,415.00	0.82%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,600.00	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$520,043.36	0.85%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,032,400.00	3.33%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$435,500.00	0.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$292,500.00	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$450,000.00	0.74%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$226,934.77	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$365,000.00	0.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$176,277.94	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$408,000.00	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$451,934.05	0.74%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,490,500.00	2.44%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	3	\$853,625.22	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,550.00	0.61%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$312,000.00	0.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$313,125.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$375,000.00	0.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$914,000.00	1.5%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$3,080,696.00	5.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,476,846.60	10.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,090,827.50	1.79%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	3	\$514,104.63	0.84%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$275,600.00	0.45%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,306,736.00	2.14%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	2	\$817,610.20	1.34%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$226,495.00	0.37%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$362,400.00	0.59%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$408,247.41	0.67%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$445,638.62	0.73%	0	\$0.00	NA	0
	MGN FUNDING CORP. - C205698	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	6	\$1,986,096.21	3.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$851,980.72	1.39%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$430,000.00	0.7%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$990,100.00	1.62%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,686,000.00	2.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$295,122.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$266,556.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,849,500.00	3.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,401,384.47	2.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$453,615.75	0.74%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$446,200.00	0.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	\$285,500.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,238,266.76	2.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNGDING CORP A NEW YORK CORPORATION	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	RESMAC INC	2	\$544,869.00	0.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$604,000.00	0.99%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$280,896.14	0.46%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$684,000.00	1.12%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$830,600.00	1.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$337,464.00	0.55%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,500.00	0.45%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$600,000.00	0.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	9	\$2,887,022.92	4.73%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$298,500.00	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$295,000.00	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,099,908.00	1.8%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$251,750.00	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$739,200.00	1.21%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,842,811.11	3.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,112,788.69	13.28%	0	\$0.00	NA	0
	UPSTATE PREMIER MORTGAGE INC	1	\$132,715.00	0.22%	0	\$0.00	NA	0
	US MORTGAGE COPORATION	1	\$441,750.00	0.72%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$312,244.21	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$839,500.00	1.37%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$174,627.02	0.32%	0	\$0.00	NA	0
Total		196	\$61,075,875.30	100%	0	\$0.00		0
3140Q83X1	1ST SECURITY BANK OF WASHINGTON	1	\$273,737.32	0.49%	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$418,842.09	0.75%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$353,203.29	0.64%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$224,755.79	0.4%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$474,905.63	0.85%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$239,111.10	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$319,173.34	0.57%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$356,140.31	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	2	\$570,002.65	1.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$589,530.85	1.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$866,376.81	1.56%	0	\$0.00	NA	0
	AMERIS BANK	1	\$285,157.58	0.51%	0	\$0.00	NA	0
	AMP LENDING	1	\$243,189.59	0.44%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$351,190.71	0.63%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	3	\$835,574.51	1.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,467.74	0.39%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$253,068.23	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$493,074.43	0.89%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$762,889.61	1.37%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$593,632.05	1.07%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	2	\$488,219.22	0.88%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$212,498.79	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,857.50	1.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,702.97	1.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,924.70	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$222,434.85	0.4%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$422,533.93	0.76%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$266,949.17	0.48%	0	\$0.00	NA	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1	\$365,930.90	0.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$628,789.98	1.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,018,163.12	1.83%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$211,489.48	0.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$239,090.55	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$273,370.04	0.49%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC	1	\$289,333.26	0.52%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$200,253.06	0.36%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$843,865.08	1.52%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,186.99	0.38%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	4	\$1,095,580.95	1.97%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$273,135.13	0.49%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC	1	\$241,311.03	0.43%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,466.62	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$255,551.31	0.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$717,097.54	1.29%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$361,950.04	0.65%	0	\$0.00	NA	0
FINA FINANCIAL, INC	2	\$614,596.47	1.11%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$269,379.25	0.48%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$481,240.39	0.87%	0	\$0.00	NA	0
FINANCEMYHOME.COM	1	\$210,417.53	0.38%	0	\$0.00	NA	0
FIRST BANK	1	\$227,361.70	0.41%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$249,949.91	0.45%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,257.55	0.46%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,775.81	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$596,221.17	1.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$801,437.67	1.44%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$272,034.35	0.49%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$233,133.75	0.42%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$201,749.98	0.36%	0	\$0.00	NA	0
GLOBAL ONE LENDING, INC	1	\$350,080.18	0.63%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,924.03	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,028,251.99	1.85%	0	\$0.00	NA	0

HAMILTON MORTGAGE CORPORATION	1	\$305,501.07	0.55%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,457.46	0.38%	0	\$0.00	NA	0
HOME LIGHT FUNDING INC	1	\$278,944.59	0.5%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP	1	\$421,538.04	0.76%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$457,046.10	0.82%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$888,032.84	1.6%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$236,983.95	0.43%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$249,977.35	0.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,225,134.28	2.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$431,434.24	0.78%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$246,391.36	0.44%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$256,227.36	0.46%	0	\$0.00	NA	0
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$222,780.62	0.4%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$201,043.55	0.36%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$241,992.36	0.44%	0	\$0.00	NA	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$222,916.67	0.4%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$288,335.56	0.52%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$60,856.35	0.11%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$430,900.23	0.77%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$246,151.68	0.44%	0	\$0.00	NA	0
ML MORTGAGE CORPO	1	\$210,480.06	0.38%	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$452,103.97	0.81%	0	\$0.00	NA	0
MOMENTUM HOME LOANS	1	\$216,305.55	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$736,552.70	1.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$478,095.92	0.86%	0	\$0.00	NA	0
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$270,576.48	0.49%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	1	\$224,470.55	0.4%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$331,162.94	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$478,740.08	0.86%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$246,549.80	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,291.60	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$345,549.84	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,125,346.48	2.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,367,183.29	2.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,534.71	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$291,350.52	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$212,738.55	0.38%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$299,310.27	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,337,001.41	2.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$869,541.86	1.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$901,654.84	1.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$641,552.94	1.15%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$707,015.09	1.27%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$247,222.66	0.44%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$209,257.19	0.38%	0	\$0.00	NA	0
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$393,634.82	0.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$579,974.50	1.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,513,663.02	2.72%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$303,060.85	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,385,446.94	2.49%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,626.78	0.46%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$245,307.85	0.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$836,998.61	1.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$290,968.32	0.52%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	5	\$1,484,811.72	2.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$319,585.54	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$199,761.52	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$264,205.07	0.48%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$238,865.68	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE FUND, INC	1	\$279,292.74	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,334,854.21	2.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,505.30	0.52%	0	\$0.00	NA	0
Total		191	\$55,600,320.00	100%	0	\$0.00		0
3140Q83Y9	ACADEMY MORTGAGE CORPORATION	11	\$1,026,951.00	1.48%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$93,559.42	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$193,383.07	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$93,750.00	0.14%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$286,250.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$373,475.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$207,920.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$506,706.30	0.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$101,538.74	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$502,074.00	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$508,154.85	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$104,000.00	0.15%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,100,976.00	1.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,012.81	0.14%	0	\$0.00	NA	0
	AMP LENDING	1	\$104,005.57	0.15%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$90,800.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$505,875.00	0.73%	0	\$0.00	NA	0
	ARVEST BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$268,650.00	0.39%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$173,700.00	0.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$202,720.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,296.31	0.13%	0	\$0.00	NA	0
	BANK 34	1	\$101,600.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$472,030.00	0.68%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$623,700.00	0.9%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$104,879.57	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$207,213.00	0.3%	0	\$0.00	NA	0
	BELL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$188,800.00	0.27%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE, INC	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$217,250.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$106,875.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$788,851.00	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$696,621.00	1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$91,875.00	0.13%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	3	\$281,750.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$297,000.00	0.43%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$391,199.16	0.56%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$94,050.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$378,920.00	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$212,000.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$555,120.00	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,800.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	CITY BANK	1	\$103,600.00	0.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$94,914.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$817,590.00	1.18%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$104,800.00	0.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$88,644.47	0.13%	0	\$0.00	NA	0
		3	\$288,250.00	0.42%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC							
CORNERSTONE MORTGAGE SERVICES, INC	1	\$93,750.00	0.14%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$97,599.00	0.14%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$489,600.00	0.71%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	9	\$878,000.00	1.27%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$95,000.00	0.14%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$203,650.00	0.29%	0	\$0.00	NA	0
EMPIRE FINANCIAL SERVICES, INC	1	\$99,750.00	0.14%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$87,500.00	0.13%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	2	\$187,592.00	0.27%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP	4	\$387,750.00	0.56%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$87,797.68	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$100,700.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$380,437.72	0.55%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,200.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$206,700.00	0.3%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$107,250.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,556,830.10	2.24%	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE, LLC	1	\$91,917.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	2	\$184,125.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$104,879.57	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,046.75	0.13%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$206,668.27	0.3%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0
FINANCEMYHOME.COM	1	\$102,375.00	0.15%	0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA	0
FIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$178,099.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$107,250.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$94,500.00	0.14%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$90,898.03	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$307,400.00	0.44%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$106,600.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$109,250.00	0.16%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$96,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$192,750.00	0.28%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	2	\$199,200.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$198,000.00	0.29%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$94,350.00	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$97,500.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$108,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,766.43	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$771,057.00	1.11%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST COMPANY	1	\$107,865.10	0.16%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$101,850.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELEWARD LIMITED LIABILITY COMPANY	1	\$98,400.00	0.14%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$95,200.00	0.14%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,640.00	0.15%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$104,155.39	0.15%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$2,039,906.00	2.94%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$99,887.95	0.14%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$94,800.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$1,101,975.00	1.59%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$87,920.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$201,200.00	0.29%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	2	\$202,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$900,360.00	1.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	HOMELAND LENDING, LLC	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$708,565.00	1.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	6	\$603,647.00	0.87%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$91,899.30	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$89,240.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$106,700.00	0.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK	2	\$188,150.00	0.27%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$402,520.12	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$177,250.00	0.26%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$208,000.00	0.3%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	\$85,800.00	0.12%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	22	\$2,185,982.61	3.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$102,225.00	0.15%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$204,000.00	0.29%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	LANDMARK BANK	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$206,400.00	0.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$97,300.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	7	\$701,413.00	1.01%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,750.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$87,905.92	0.13%	0	\$0.00	NA	0
	MILESTONE HOME LENDING, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING	1	\$91,800.00	0.13%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$87,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$97,466.00	0.14%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$212,300.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$85,520.00	0.12%	0	\$0.00	NA	0
	MORTGAGEONE, INC	2	\$195,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$295,889.88	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$208,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$582,680.00	0.84%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$211,400.00	0.3%	0	\$0.00	NA	0
	NBKC BANK	5	\$512,938.00	0.74%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$96,712.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$90,300.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$199,500.00	0.29%	0	\$0.00	NA	0
	NFM LENDING	2	\$173,360.00	0.25%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$104,372.00	0.15%	0	\$0.00	NA	0
	NOIC, INC	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$390,750.00	0.56%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$93,750.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$174,700.00	0.25%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$101,136.55	0.15%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC DBA MTG FAMILY M	1	\$103,084.36	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$93,750.00	0.14%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$104,800.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,969.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$277,600.00	0.4%	0	\$0.00	NA	0
		1	\$104,000.00	0.15%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MOTGAGE, LLC DBA LOANPEL							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$506,877.84	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,225.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$292,786.94	0.42%	0	\$0.00	NA	0
	PLAINSCAPITAL BANK REPUBLIC CENTER FBO GENEVA FINANCIAL LLC	1	\$91,417.44	0.13%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$205,393.25	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,000.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$172,500.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$298,800.00	0.43%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,130.42	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$467,353.06	0.67%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$97,388.16	0.14%	0	\$0.00	NA	0
	RENASANT BANK	5	\$500,097.43	0.72%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$102,320.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC	2	\$191,250.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$86,791.90	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	22	\$2,170,100.00	3.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	2	\$194,700.00	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$198,127.00	0.29%	0	\$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP	1	\$88,000.00	0.13%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$109,950.00	0.16%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$182,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$357,920.00	0.52%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$104,879.56	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$185,793.00	0.27%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,023.00	0.16%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$291,666.55	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$210,539.01	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$1,859,330.00	2.68%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	6	\$610,400.00	0.88%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$108,750.00	0.16%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$307,400.00	0.44%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$108,750.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	TC FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,250.00	0.13%	0	\$0.00	NA	0
	TH HARVARD STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$193,917.81	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	5	\$462,000.00	0.67%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$186,275.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$103,081.63	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$93,750.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$109,805.00	0.16%	0	\$0.00	NA	0
		1	\$87,600.00	0.13%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,603.00	0.41%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.12%	0	\$0.00	NA	0	
	UNITED HOME LOAN SERVICES INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	66	\$6,522,101.99	9.4%	1	\$108,231.94	NA	1	\$1
	UNIVERSITY LENDING GROUP, LLC	1	\$104,250.00	0.15%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$93,120.00	0.13%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$100,809.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,525.00	0.71%	0	\$0.00	NA	0	
	VELOCIO MORTGAGE L.L.C	1	\$99,900.00	0.14%	0	\$0.00	NA	0	
	VICTORIAN FINANCE,LLC	1	\$100,776.00	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$97,500.00	0.14%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	2	\$187,060.00	0.27%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$390,800.00	0.56%	0	\$0.00	NA	0	
	WEI MORTGAGE LLC	1	\$104,451.09	0.15%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,130.42	0.16%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$200,000.00	0.29%	0	\$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,400.00	0.14%	0	\$0.00	NA	0	
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,500.00	0.04%	0	\$0.00	NA	0	
Total		706	\$69,393,769.50	100%	1	\$108,231.94		1	\$1
3140Q83Z6	1ST COMMUNITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP	1	\$117,600.00	0.24%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$362,313.79	0.73%	0	\$0.00	NA	0	
	ACCESSBANK TEXAS	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$121,834.15	0.24%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	

	AFFILIATED BANK	2	\$232,170.00	0.47%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$111,550.00	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$124,863.18	0.25%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$346,469.00	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,925.00	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$124,110.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$346,923.00	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,300.00	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$820,005.00	1.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,200.00	0.46%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$355,100.00	0.71%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,600.00	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$346,800.00	0.7%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,835.00	0.25%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$111,625.93	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$947,490.00	1.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$716,085.00	1.44%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	1	\$123,250.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$234,750.00	0.47%	0	\$0.00	NA	0

	CAMDEN NATIONAL BANK	2	\$228,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	3	\$359,879.39	0.72%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$244,856.63	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$465,720.11	0.94%	0	\$0.00	NA	0
	CASTLE MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$119,900.00	0.24%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$233,450.00	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$243,060.00	0.49%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$118,340.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$595,040.00	1.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	2	\$233,785.73	0.47%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$118,340.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$247,250.00	0.5%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$119,148.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$941,926.81	1.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$113,905.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$111,352.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$123,623.00	0.25%	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	2	\$237,000.00	0.48%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$119,225.00	0.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$699,250.00	1.41%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$111,500.00	0.22%	0	\$0.00	NA	0

ENVISION BANK	1	\$111,388.00	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$229,200.00	0.46%	1	\$109,414.01	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,525.00	0.23%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP	2	\$231,750.00	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$114,950.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$238,975.00	0.48%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$226,800.00	0.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$939,224.35	1.89%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK	2	\$228,150.00	0.46%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,601.71	0.24%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,297.60	0.23%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC DBA REFI	1	\$118,400.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$121,360.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,520.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$116,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME BANK	1	\$120,990.00	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,675.00	0.47%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,580.00	0.22%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$348,909.00	0.7%	0	\$0.00	NA	0

	GROUP, LLC, ISAOA/ATIMA							
	GLACIER BANK	1	\$113,872.26	0.23%	0	\$0.00	NA	0
	GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	\$119,296.36	0.24%	0	\$0.00	NA	0
	GMFS, LLC	1	\$111,750.00	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$119,566.98	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,875.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$708,140.00	1.42%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$948,971.15	1.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$121,680.00	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	HOME SERVICES LENDING LLC	1	\$111,550.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$839,600.00	1.69%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$833,000.00	1.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$118,403.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$119,660.76	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$115,182.62	0.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	IBERIABANK	1	\$123,861.06	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$241,900.00	0.49%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$114,171.92	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	16	\$1,890,053.09	3.8%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
		2	\$231,920.00	0.47%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING, LLC							
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,250.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$343,600.00	0.69%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,751.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$111,121.26	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$236,250.00	0.48%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$123,243.10	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$111,625.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,050.00	0.47%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$123,727.92	0.25%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$244,000.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$230,250.00	0.46%	0	\$0.00	NA	0
	NMSI INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,750.00	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	2	\$246,814.55	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$117,750.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$362,250.00	0.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$122,077.04	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$118,364.08	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0

PHH MORTGAGE CORPORATION	1	\$121,300.00	0.24%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,888.00	0.25%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$120,611.49	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,900.00	0.48%	0	\$0.00	NA	0
PRIMELENDING	1	\$118,074.19	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,879.00	0.22%	0	\$0.00	NA	0
R P FUNDING INC	5	\$599,350.00	1.21%	0	\$0.00	NA	0
READY MORTGAGE LENDERS, LLC (20555)	1	\$119,862.36	0.24%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0
RENASANT BANK	2	\$245,321.51	0.49%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$111,000.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$223,500.00	0.45%	0	\$0.00	NA	0
RESMAC, INC	1	\$117,300.00	0.24%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$115,787.04	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.24%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	14	\$1,659,260.00	3.34%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,462.51	0.24%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,854.69	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,871.71	0.24%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,400.00	0.25%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$122,400.00	0.25%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.22%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	2	\$220,800.00	0.44%	0	\$0.00	NA	0
	SMW FINANCIAL LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$355,200.00	0.71%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$119,022.57	0.24%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$113,490.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$1,511,990.00	3.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$469,600.00	0.94%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	SUN MORTGAGE FUNDING, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$113,150.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$227,250.00	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,775.00	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	55	\$6,531,429.11	13.13%	1	\$117,465.72	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$226,100.00	0.45%	0	\$0.00	NA	0
	WALICK & VOLK, INC	1	\$117,291.47	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$238,250.00	0.48%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$124,936.00	0.25%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
Total		421	\$49,736,831.18	100%	2	\$226,879.73		0
3140Q84A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,396,964.79	1.48%	0	\$0.00	NA	0
	ACCESS COMMUNITY CREDIT UNION	1	\$138,225.00	0.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,855.47	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$131,200.00	0.14%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC	1	\$128,080.00	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$276,200.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$128,828.00	0.14%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$149,898.00	0.16%	0	\$0.00	NA	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$140,650.00	0.15%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$138,750.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$410,850.00	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	3	\$406,886.14	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$132,890.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$129,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	5	\$703,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$279,250.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$516,111.02	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$700,780.00	0.74%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$567,800.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$648,425.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,133,495.00	1.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$275,200.00	0.29%	0	\$0.00	NA	0
	AMERIS BANK	1	\$127,920.00	0.14%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	2	\$253,775.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$405,600.00	0.43%	0	\$0.00	NA	0
	ARVEST BANK	2	\$269,700.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$136,696.20	0.14%	0	\$0.00	NA	0
		1	\$112,991.04	0.12%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,150.00	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,910.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,841.71	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$559,150.00	0.59%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$274,000.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$425,685.00	0.45%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$138,598.13	0.15%	0	\$0.00	NA	0
	BEAM LENDING CORP	1	\$144,400.00	0.15%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$135,844.00	0.14%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,280.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$273,653.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,702,830.00	1.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$436,902.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$395,590.00	0.42%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC	2	\$277,257.56	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	4	\$545,035.79	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,402,970.00	1.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,116,258.92	1.18%	1	\$141,232.01	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$559,600.00	0.59%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$439,650.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$267,113.00	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$271,115.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$423,500.00	0.45%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$148,850.00	0.16%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$127,920.00	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$147,440.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,750.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	COOSA VALLEY CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$654,950.89	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,508,590.52	1.6%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$132,741.09	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$139,846.77	0.15%	0	\$0.00	NA	0
		1	\$146,992.00	0.16%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DIAMOND RESIDENTIAL MORTGAGE	1	\$125,033.00	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$266,253.18	0.28%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$132,905.00	0.14%	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	4	\$564,750.00	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$422,921.10	0.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	EMPIRE FINANCIAL SERVICES, INC	1	\$149,600.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$126,657.91	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$852,106.18	0.9%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$407,660.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,500.00	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$132,890.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$146,877.02	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,936,224.92	2.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$130,550.00	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$134,249.40	0.14%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$421,500.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$270,500.00	0.29%	0	\$0.00	NA	0
		1	\$131,852.09	0.14%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$288,591.16	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$138,600.00	0.15%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$137,546.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$573,474.91	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,500.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$277,500.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$263,530.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$428,175.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$414,888.00	0.44%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$148,400.00	0.16%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$147,840.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$969,947.77	1.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$272,800.00	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$280,800.00	0.3%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$135,000.00	0.14%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$139,650.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$131,682.07	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$289,228.63	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$3,269,911.30	3.46%	0	\$0.00	NA	0
	GVC MORTGAGE INC A CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$568,760.00	0.6%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$149,827.94	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$253,500.00	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	2	\$276,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,559,334.00	1.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$280,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	9	\$1,271,500.00	1.35%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$270,750.00	0.29%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	3	\$399,755.05	0.42%	0	\$0.00	NA	0
	HOMEWISE	1	\$146,400.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK	3	\$419,000.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,565.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$129,010.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$145,500.00	0.15%	0	\$0.00	NA	0

	GROUP, INC							
	INTERRA CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$420,000.00	0.44%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	21	\$2,874,012.36	3.04%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$125,306.10	0.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$135,750.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$851,120.00	0.9%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$416,555.00	0.44%	0	\$0.00	NA	0
	LANDMARK MORTGAGE, LLC	1	\$136,770.00	0.14%	0	\$0.00	NA	0
	LENDUS, LLC	4	\$562,570.00	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,810.00	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$263,000.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$274,060.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$269,600.00	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$131,435.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$401,505.00	0.43%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$147,081.10	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$147,440.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,403.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$139,920.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.14%	0	\$0.00	NA	0
		4	\$525,461.12	0.56%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$130,950.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$148,125.00	0.16%	0	\$0.00	NA	0
	NBKC BANK	3	\$406,200.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$412,500.00	0.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$127,425.00	0.13%	0	\$0.00	NA	0
	NEWMeyer MORTGAGE SERVICES INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$149,600.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$288,280.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,099.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$266,250.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$137,250.00	0.15%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$147,600.00	0.16%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$130,000.00	0.14%	1	\$127,411.34	NA	0
	PACIFIC HOME LOANS, INC	1	\$144,750.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,010.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$558,936.40	0.59%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - OAK HARBOR	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$279,269.30	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$143,500.00	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,250.00	0.15%	0	\$0.00	NA	0

PIONEER BANK, FEDERAL SAVINGS BANK	1	\$145,350.00	0.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$398,146.43	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$134,589.84	0.14%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$143,785.00	0.15%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$137,885.00	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$696,300.00	0.74%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$139,839.41	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,146.86	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$416,020.00	0.44%	0	\$0.00	NA	0
R P FUNDING INC	7	\$972,192.88	1.03%	0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$131,000.00	0.14%	0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP, INC	1	\$139,410.00	0.15%	0	\$0.00	NA	0
RENASANT BANK	1	\$127,832.64	0.14%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$142,344.02	0.15%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$269,045.89	0.29%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$554,980.00	0.59%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$289,000.00	0.31%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
ROUNDBANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$127,500.00	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$1,115,750.00	1.18%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,210.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,100.00	0.28%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$412,750.00	0.44%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$830,046.80	0.88%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$559,900.00	0.59%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$135,000.00	0.14%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,400.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$254,527.60	0.27%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$275,107.28	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,084,123.54	1.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$276,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$412,128.24	0.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,750.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$266,855.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,696.00	0.28%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$141,388.00	0.15%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$130,050.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,550.00	0.31%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$287,850.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,830.00	0.14%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	91	\$12,405,474.33	13.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$267,500.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$149,800.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$125,862.09	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$133,763.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$125,961.98	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0
Total		685	\$94,400,417.88	100%	2	\$268,643.35		0
3140Q84B8		2	\$337,545.00	3.63%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,000.00	1.68%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$156,750.00	1.69%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$155,000.00	1.67%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$152,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$150,100.00	1.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,600.00	1.64%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,200.00	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,485.97	4.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,750.00	1.66%	0	\$0.00	NA	0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$128,725.34	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,600.00	1.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$162,276.33	1.75%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$168,750.00	1.82%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$160,000.00	1.72%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$168,600.00	1.82%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$164,000.00	1.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$153,000.00	1.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$311,320.00	3.35%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,912.97	3.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$154,400.00	1.66%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$160,800.00	1.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$163,000.00	1.75%	0	\$0.00	NA	0
	GMFS, LLC	1	\$165,000.00	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$168,150.00	1.81%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$320,250.00	3.45%	0	\$0.00	NA	0
	HORIZON BANK	2	\$324,595.00	3.49%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$152,384.92	1.64%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	1.81%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$155,000.00	1.67%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$323,000.00	3.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.78%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$139,007.86	1.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,600.00	1.87%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$166,400.00	1.79%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,137.00	3.5%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$152,000.00	1.64%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$157,600.00	1.7%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,306,911.00	14.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$246,796.43	2.66%	0	\$0.00	NA	0
	USBANK	1	\$160,077.40	1.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,250.00	1.71%	0	\$0.00	NA	0
Total		59	\$9,287,975.22	100%	0	\$0.00		0
3140Q84C6	ACADEMY MORTGAGE CORPORATION	3	\$584,750.00	9.16%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$191,250.00	3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$189,600.00	2.97%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$180,000.00	2.82%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$195,000.00	3.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$191,794.74	3%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$200,000.00	3.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	3.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$362,028.49	5.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$363,350.00	5.69%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$197,152.00	3.09%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$200,000.00	3.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$193,800.00	3.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$194,570.00	3.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$178,500.00	2.8%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$176,800.00	2.77%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,923.97	2.27%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$181,000.00	2.84%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$190,400.00	2.98%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$199,500.00	3.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	2.94%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	1	\$193,875.00	3.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$154,202.22	2.42%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$768,050.00	12.03%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,888.00	3.08%	0	\$0.00	NA	0
	USBANK	1	\$186,235.58	2.92%	0	\$0.00	NA	0
Total		34	\$6,383,170.00	100%	0	\$0.00		0
3140Q84D4	1ST COLONIAL COMMUNITY BANK	1	\$82,500.00	0.15%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$668,483.76	1.22%	0	\$0.00	NA	0
	ACADEMY MTG INC	2	\$132,864.94	0.24%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$80,100.00	0.15%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$78,319.52	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,400.00	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	AGCREDIT, ACA	1	\$82,450.00	0.15%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$58,200.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,075.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$143,885.00	0.26%	0	\$0.00	NA	0
	ALLY BANK	1	\$67,200.00	0.12%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$64,540.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$195,600.00	0.36%	0	\$0.00	NA	0
		1	\$54,900.00	0.1%	0	\$0.00	NA	0

	AMERICAN BANK OF OKLAHOMA							
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$156,200.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$74,513.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$629,868.92	1.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$212,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN RESIDENTIAL LENDING	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$69,440.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,309,331.00	2.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$195,750.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK	2	\$109,994.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$137,477.11	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$457,625.00	0.84%	0	\$0.00	NA	0
	ARVEST BANK	2	\$78,900.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$173,610.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,091.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$69,400.00	0.13%	1	\$67,848.88	NA	0
	BANCORPSOUTH BANK	1	\$78,412.03	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$175,200.00	0.32%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$81,600.00	0.15%	0	\$0.00	NA	0
	BELGRADE STATE BANK, A CORPORATION	1	\$57,220.81	0.1%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	11	\$638,037.76	1.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$280,000.00	0.51%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$78,750.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$132,000.00	0.24%	0	\$0.00	NA	0
		1	\$84,375.00	0.15%	0	\$0.00	NA	0

	BOKF NA DBA HOMEDIRECT MORTGAGE							
	BOKF NA DBA MOBANK	3	\$172,260.00	0.32%	0	\$0.00	NA	0
	BRIGHTON BANK (28055)	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$516,300.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$427,700.00	0.78%	0	\$0.00	NA	0
	BUSEY BANK	1	\$62,920.00	0.12%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$56,962.00	0.1%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$149,829.80	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$366,380.00	0.67%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	1	\$74,800.00	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,250.00	0.14%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$70,228.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$218,825.00	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$82,896.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$49,955.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$67,200.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$276,514.00	0.51%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	20	\$1,176,500.00	2.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$41,710.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$62,800.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$77,421.59	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$234,227.73	0.43%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$55,350.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	1	\$62,459.80	0.11%	0	\$0.00	NA	0
	COMMUNTIY 1ST CREDIT UNION	1	\$62,500.00	0.11%	0	\$0.00	NA	0
	COMPASS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$41,200.00	0.08%	0	\$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE CO	1	\$59,345.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$543,863.54	1%	0	\$0.00	NA	0
	CPF MORTGAGE	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$60,334.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$34,400.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$305,275.00	0.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$69,110.33	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION LLC	1	\$60,721.78	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$62,228.42	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$72,500.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$118,410.00	0.22%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$82,449.15	0.15%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$84,875.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$494,500.00	0.91%	1	\$84,038.42	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	EVERBANK	1	\$75,916.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$309,270.00	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$131,400.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00	NA	0
		1	\$71,200.00	0.13%	0	\$0.00	NA	0

	EXCHANGE BANK OF MISSOURI							
	EXIT MORTGAGE LLC	1	\$50,943.36	0.09%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$82,450.00	0.15%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$75,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$82,068.36	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$838,555.84	1.54%	1	\$78,755.37	NA	0
	FAY SERVICING, LLC	1	\$65,524.75	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$196,072.10	0.36%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$292,933.35	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$274,538.48	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$246,953.65	0.45%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$36,981.07	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$133,950.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$243,750.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,600.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$67,915.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$149,440.00	0.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$88,315.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PA	1	\$74,800.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$30,400.00	0.06%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$130,200.00	0.24%	0	\$0.00	NA	0

	FIRST SOUTHERN BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$20,615.00	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$111,750.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$192,080.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK	4	\$275,341.45	0.5%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$299,855.79	0.55%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$59,931.17	0.11%	0	\$0.00	NA	0
	FORWARD BANK	1	\$35,600.00	0.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$28,500.00	0.05%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$74,915.96	0.14%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$132,050.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$42,375.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$734,464.16	1.35%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$61,760.00	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,350.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$114,676.00	0.21%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$75,600.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$350,125.00	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$1,162,954.90	2.13%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA	1	\$78,850.00	0.14%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE,LLC	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$82,750.00	0.15%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	23	\$1,535,092.86	2.81%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$67,842.09	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,700.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$80,250.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS LLC	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$223,130.00	0.41%	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	2	\$149,500.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$413,740.00	0.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$45,500.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$51,500.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$139,875.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$420,670.00	0.77%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$57,310.71	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$48,750.00	0.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$308,492.09	0.57%	0	\$0.00	NA	0
	HORIZON BANK	6	\$348,250.00	0.64%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$199,422.77	0.37%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
INLANT MORTGAGE, INC	1	\$58,333.01	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$154,910.12	0.28%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$79,200.00	0.15%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	17	\$1,206,025.00	2.21%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$65,500.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$46,665.00	0.09%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$200,800.00	0.37%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	4	\$311,250.00	0.57%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$29,250.00	0.05%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$60,580.43	0.11%	0	\$0.00	NA	0
LANDMARK MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$329,170.00	0.6%	0	\$0.00	NA	0
LEGENGE BANK - ELDORADO, ISAOA	1	\$28,000.00	0.05%	0	\$0.00	NA	0
LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$147,250.00	0.27%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$78,700.00	0.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$78,478.88	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$67,920.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	6	\$392,903.00	0.72%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$190,580.00	0.35%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$43,200.00	0.08%	0	\$0.00	NA	0
MJW FINANCIAL LLC	1	\$78,750.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$55,059.66	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$46,400.00	0.09%	0	\$0.00	NA	0

	MORTGAGE CENTRAL, LLC	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$63,450.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$45,696.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$83,204.45	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$207,900.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$57,165.87	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$82,365.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$83,323.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	NBC BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	NBKC BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$406,179.18	0.74%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$158,145.70	0.29%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$143,600.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$137,000.00	0.25%	0	\$0.00	NA	0
	NP, INC	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$210,700.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$131,808.85	0.24%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. (29659)	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$133,625.97	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$63,127.51	0.12%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	2	\$156,000.00	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$131,903.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$83,985.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$49,470.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$71,750.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$179,281.39	0.33%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$150,768.74	0.28%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$74,375.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$184,750.00	0.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$297,253.89	0.54%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE GROUP	1	\$58,200.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$134,235.00	0.25%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$61,625.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,800.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,925.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	8	\$516,122.53	0.95%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$68,500.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	4	\$262,370.23	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$118,000.00	0.22%	0	\$0.00	NA	0
	RESMAC, INC	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$55,290.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	50	\$2,991,362.00	5.48%	0	\$0.00	NA	0
		1	\$45,000.00	0.08%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$656,785.00	1.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$372,940.00	0.68%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$36,375.00	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$60,140.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$582,760.00	1.07%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	SLIVERTON MORTGAGE SPECIALISTS INC	1	\$59,100.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$56,625.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$123,075.00	0.23%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,905.00	0.14%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$54,320.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$127,360.45	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$45,600.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$143,349.75	0.26%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	3	\$202,025.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$1,101,295.42	2.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$212,000.00	0.39%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$82,450.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$284,700.00	0.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$81,750.00	0.15%	0	\$0.00	NA	0
	SYNERGY HOME MORTGAGE, LLC	1	\$80,906.16	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$71,097.29	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$37,800.00	0.07%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,800.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$69,600.00	0.13%	0	\$0.00	NA	0
	THE RIGHT CHOICE MORTGAGE LLC	1	\$63,050.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$50,350.00	0.09%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$79,900.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$47,405.00	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$79,816.08	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$64,882.55	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$402,556.83	0.74%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$79,100.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	78	\$5,265,789.78	9.65%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$348,320.00	0.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$65,280.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$69,420.28	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$76,220.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$148,400.00	0.27%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$72,022.29	0.13%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$44,620.00	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$61,500.00	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$72,750.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$308,750.00	0.57%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$47,250.00	0.09%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$131,000.00	0.24%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$55,100.00	0.1%	0	\$0.00	NA	0
Total		839	\$54,587,987.19	100%	3	\$230,642.67		0

3140Q84E2	ACADEMY MORTGAGE CORPORATION	1	\$301,150.00	0.45%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$242,666.40	0.36%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$206,150.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$704,045.00	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,250.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$563,890.00	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,171,825.00	1.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,125.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$275,500.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$736,250.00	1.1%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$344,350.00	0.51%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$354,050.00	0.53%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$258,800.00	0.39%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$321,100.00	0.48%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,250.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,484,520.00	6.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,194,157.00	1.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,010.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,494,733.36	2.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,900.00	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$268,137.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,196.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$574,470.00	0.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$724,750.00	1.08%	0	\$0.00	NA	0
		1	\$356,475.00	0.53%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAS ACQUISITION COMPANY, LLC	1	\$285,000.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$850,459.00	1.27%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$205,200.00	0.31%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$319,105.00	0.48%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$2,201,029.28	3.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$805,218.00	1.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$709,043.00	1.06%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$399,000.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,418,185.84	3.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$334,650.00	0.5%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$255,110.00	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$318,250.00	0.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,623.28	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$744,795.00	1.11%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$408,085.00	0.61%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,834.00	0.61%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$380,000.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,611,644.00	3.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$793,250.00	1.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,038,599.55	1.55%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$303,050.00	0.45%	0	\$0.00	NA	0
		1	\$391,400.00	0.58%	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE SERVICES INC							
	INTERCAP LENDING INC	3	\$869,300.00	1.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,223.00	0.31%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$302,722.00	0.45%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$210,975.00	0.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$294,500.00	0.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$255,110.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$422,655.00	0.63%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	2	\$553,530.00	0.83%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,700.00	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$367,625.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP	1	\$305,900.00	0.46%	0	\$0.00	NA	0
	NFM LENDING	1	\$300,700.00	0.45%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$515,850.00	0.77%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,525.00	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$274,550.00	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$951,145.00	1.42%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$327,750.00	0.49%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$958,100.00	1.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,373,168.00	2.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$225,579.00	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,758.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,348,191.92	3.5%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$276,450.00	0.41%	0	\$0.00	NA	0
	RESMAC, INC	1	\$332,500.00	0.5%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$561,820.00	0.84%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$488,714.49	0.73%	0	\$0.00	NA	0
	RUOFF MORTGAGE	1	\$202,200.00	0.3%	0	\$0.00	NA	0

	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$713,650.00	1.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$446,500.00	0.67%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$251,230.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,625.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$285,000.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$4,080,945.51	6.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE, LLC	1	\$250,800.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$448,115.00	0.67%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$247,000.00	0.37%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$289,750.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$226,789.56	0.34%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$394,250.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,880.00	0.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$203,389.84	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$10,265,021.68	15.31%	1	\$288,288.40	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	\$273,125.00	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,370.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$257,450.00	0.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$355,300.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,250.00	0.31%	0	\$0.00	NA	0
Total		223	\$67,066,663.71	100%	1	\$288,288.40		0
3140Q84F9	ALLIED MORTGAGE GROUP, INC	2	\$685,000.00	2.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,290.35	0.48%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	2	\$664,486.93	1.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.93%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$632,300.00	1.88%	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$259,701.77	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$335,200.00	0.99%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,034,000.00	3.07%	0	\$0.00	NA	0
	EAST COSAT CAPITAL CORP	1	\$301,000.00	0.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$534,691.85	1.59%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	12	\$4,229,829.77	12.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,801,667.74	8.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$613,000.00	1.82%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$875,188.64	2.6%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$551,250.00	1.64%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$440,000.00	1.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$520,000.00	1.54%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$772,101.86	2.29%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$2,185,977.31	6.49%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$201,534.31	0.6%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPR	1	\$558,750.00	1.66%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$314,000.00	0.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$1,669,690.64	4.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$267,303.10	0.79%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$340,000.00	1.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,047,000.00	3.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,485.98	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$133,731.87	0.4%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$299,655.89	0.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$287,700.00	0.85%	0	\$0.00	NA	0
	RESMAC, INC	6	\$1,852,157.04	5.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$909,500.00	2.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$530,000.00	1.57%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	7	\$2,557,250.00	7.59%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$364,843.12	1.08%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,234,750.00	3.67%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$427,000.00	1.27%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$460,720.93	1.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,770,183.55	5.25%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$420,000.00	1.24%	0	\$0.00	NA	0
Total		99	\$33,688,942.65	100%	0	\$0.00		0
3140Q84G7	ACADEMY MORTGAGE CORPORATION	1	\$104,925.00	1.82%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$101,791.50	1.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,750.00	1.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,000.00	1.82%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$207,500.00	3.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$95,898.77	1.66%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$185,750.00	3.22%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$90,000.00	1.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,680.00	3.56%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$90,950.00	1.58%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$217,975.00	3.78%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	1	\$101,250.00	1.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,400.00	1.64%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$200,000.00	3.47%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$85,600.00	1.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$194,281.95	3.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$89,950.00	1.56%	0	\$0.00	NA	0
	FINANCEMYHOME.COM	1	\$110,000.00	1.91%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$108,750.00	1.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	1.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$97,500.00	1.69%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$95,400.00	1.65%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$97,600.00	1.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$97,970.00	1.7%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	1.66%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$98,800.00	1.71%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.73%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$196,950.00	3.41%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$104,250.00	1.81%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$90,000.00	1.56%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	1.66%	0	\$0.00	NA	0
NATION ONE MORTGAGE CORP	1	\$104,395.77	1.81%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$93,750.00	1.62%	0	\$0.00	NA	0
NBKC BANK	1	\$97,100.90	1.68%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$205,150.00	3.55%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$102,000.00	1.77%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$105,600.00	1.83%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	1.59%	0	\$0.00	NA	0
R P FUNDING INC	1	\$93,500.00	1.62%	0	\$0.00	NA	0
RANLIFE, INC	1	\$104,760.00	1.81%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$95,120.00	1.65%	0	\$0.00	NA	0
SAVANNAH FEDERAL CREDIT UNION	1	\$104,975.00	1.82%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$212,984.23	3.69%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC	1	\$108,000.00	1.87%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$102,000.00	1.77%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,000.00	1.65%	0	\$0.00	NA	0
	2	\$190,875.00	3.31%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,250.00	1.76%	0	\$0.00	NA	0
Total		58	\$5,771,983.12	100%	0	\$0.00		0
3140Q84H5	ALTERRA GROUP, LLC	1	\$113,926.00	2.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$112,100.00	2.45%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$120,000.00	2.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,200.00	2.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,580.00	2.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,920.00	2.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	2.7%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$234,150.00	5.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$113,378.60	2.48%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$233,700.00	5.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$112,100.00	2.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,065.00	2.43%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$111,750.00	2.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$112,000.00	2.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$124,669.00	2.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$111,920.00	2.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,514.87	2.72%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$111,550.00	2.44%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$120,154.42	2.62%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$117,285.00	2.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$232,745.00	5.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$123,000.00	2.69%	0	\$0.00	NA	0
	IBMSECU	1	\$124,000.00	2.71%	0	\$0.00	NA	0
		1	\$112,000.00	2.45%	0	\$0.00	NA	0

	KALAMAZOO COUNTY STATE BANK							
	LHM FINANCIAL CORPORATION	1	\$116,281.33	2.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	2.62%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$120,000.00	2.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	2.71%	0	\$0.00	NA	0
	NTFN, INC	1	\$115,900.00	2.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	2.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,680.00	2.7%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$120,000.00	2.62%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$112,000.00	2.45%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	2.62%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$113,600.00	2.48%	0	\$0.00	NA	0
Total		39	\$4,578,419.22	100%	0	\$0.00		0
3140Q84J1	360 MORTGAGE GROUP, LLC	1	\$136,000.00	1.25%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$126,750.00	1.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$261,967.34	2.41%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,750.00	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$287,825.83	2.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,600.00	3.65%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$140,000.00	1.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,010.00	1.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$140,000.00	1.29%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$277,851.14	2.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$700,789.00	6.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,250.00	1.18%	0	\$0.00	NA	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$688,048.92	6.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$129,010.00	1.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,125.00	3.85%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$281,500.00	2.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$130,400.00	1.2%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$150,000.00	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$142,500.00	1.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	1.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$136,000.00	1.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$140,650.00	1.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$290,250.00	2.67%	0	\$0.00	NA	0
	GMFS, LLC	1	\$134,250.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$131,435.00	1.21%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	2	\$269,660.00	2.48%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$574,850.00	5.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,500.00	1.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$418,250.00	3.85%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$284,100.00	2.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$126,951.49	1.17%	0	\$0.00	NA	0
	LENDUS, LLC	2	\$269,500.00	2.48%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$142,500.00	1.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$146,470.00	1.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$276,500.00	2.54%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$259,120.00	2.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$286,000.00	2.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	1.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$130,813.06	1.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,868.48	1.19%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$146,300.00	1.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,100.00	1.32%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$134,585.89	1.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$264,000.00	2.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$136,000.00	1.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$130,869.59	1.2%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	1.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$127,200.00	1.17%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$134,000.00	1.23%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$149,843.00	1.36%	0	\$0.00	NA	0
Total		79	\$10,870,143.74	100%	0	\$0.00		0
3140Q84K8	A&D MORTGAGE, LLC	1	\$173,630.00	1.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$162,960.00	1.42%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$164,000.00	1.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$158,433.31	1.38%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$336,000.00	2.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$172,500.00	1.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,037.00	1.48%	0	\$0.00	NA	0
	ARCADIA FINANCIAL GROUP LLC	1	\$152,000.00	1.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$161,200.00	1.4%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$157,500.00	1.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,400.00	1.41%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$327,600.00	2.85%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$168,000.00	1.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,800.00	2.85%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$168,000.00	1.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,033.60	1.49%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$167,920.00	1.46%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	1.5%	0	\$0.00	NA	0
	ESB BANK	1	\$171,820.42	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,750.00	2.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$499,176.93	4.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,603.78	1.47%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$171,000.00	1.49%	0	\$0.00	NA	0
	FINANCEMYHOME.COM	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	\$171,824.64	1.49%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	1.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$168,000.00	1.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$172,550.00	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$172,390.00	1.5%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	1.32%	0	\$0.00	NA	0
	HOME SAVINGS MORTGAGE, LLC	1	\$164,900.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,000.00	1.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$165,750.00	1.44%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$152,000.00	1.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,500.00	1.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$169,000.00	1.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$169,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,900.00	2.83%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,500.00	1.47%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$171,690.00	1.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$156,590.18	1.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$174,800.00	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,832.95	1.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,720.00	1.48%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$313,000.00	2.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$465,678.08	4.05%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$168,000.00	1.46%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,844.00	1.36%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$152,000.00	1.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$156,750.00	1.36%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	1.43%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$155,000.00	1.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$163,143.00	1.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,828.72	1.46%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$157,339.42	1.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	1.43%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$174,000.00	1.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$164,900.00	1.44%	0	\$0.00	NA	0
Total		70	\$11,499,646.03	100%	0	\$0.00		0
3140Q84L6	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$54,540.00	1.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$77,600.00	1.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$226,312.00	4.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$54,000.00	1.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$170,300.00	3.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,400.00	1.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$175,550.00	3.28%	0	\$0.00	NA	0
		1	\$78,500.00	1.47%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,000.00	1.12%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$43,500.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$59,100.00	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$77,885.60	1.46%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$211,148.66	3.95%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$22,015.00	0.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,334.95	1.56%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$472,595.00	8.84%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$44,800.00	0.84%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$74,647.10	1.4%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$52,500.00	0.98%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$84,000.00	1.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$190,523.00	3.56%	1	\$76,142.34	NA	0
	EVOLVE BANK & TRUST	1	\$52,380.00	0.98%	0	\$0.00	NA	0
	FAIRWAY LENDING LLC	1	\$83,916.38	1.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$104,600.00	1.96%	0	\$0.00	NA	0
	FIARWAY LENDING LLC	1	\$74,927.10	1.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$45,750.00	0.86%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,750.00	2.65%	0	\$0.00	NA	0
	FIRSTBANK	2	\$115,115.10	2.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$61,440.23	1.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$64,000.00	1.2%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$37,600.00	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,400.00	1.43%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	1.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$51,000.00	0.95%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$84,000.00	1.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$47,400.00	0.89%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$65,450.00	1.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$81,000.00	1.51%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$59,840.00	1.12%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$65,100.00	1.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$46,875.00	0.88%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$217,000.00	4.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$127,000.00	2.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	7	\$304,124.65	5.69%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,000.00	1.35%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$138,150.00	2.58%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$59,500.00	1.11%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$55,000.00	1.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$31,500.00	0.59%	0	\$0.00	NA	0
	SPOKANE RAILWAY CREDIT UNION	1	\$40,883.36	0.76%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$63,600.00	1.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$81,700.00	1.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$49,000.00	0.92%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$28,560.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$136,700.00	2.56%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$71,250.00	1.32%	0	\$0.00	NA	0
Total		90	\$5,348,763.13	100%	1	\$76,142.34		0
3140Q84M4	ACE MORTGAGE, LLC	1	\$104,701.72	1.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,000.00	3.42%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$91,745.62	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,000.00	1.89%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,989.15	5.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,643.75	5.3%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,250.00	1.93%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$109,600.00	1.95%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	1.78%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$99,723.50	1.78%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$100,000.00	1.78%	0	\$0.00	NA	0
		2	\$187,000.00	3.33%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	FIRST BANK	1	\$105,528.34	1.88%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,586.94	1.74%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,410.28	1.86%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$109,000.00	1.94%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$107,701.38	1.92%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	1.53%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$93,573.76	1.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$103,471.00	1.84%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	1.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$103,231.75	1.84%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$99,000.00	1.76%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$108,000.00	1.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,250.00	1.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	1.71%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$87,690.91	1.56%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$99,719.61	1.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$88,000.00	1.57%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$109,691.57	1.95%	0	\$0.00	NA	0
	MARINE BANK	1	\$105,000.00	1.87%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$103,216.85	1.84%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$100,000.00	1.78%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$92,000.00	1.64%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$104,711.53	1.86%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$57,467.77	1.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$89,800.00	1.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$90,000.00	1.6%	0	\$0.00	NA	0
	PROFINIUM INC	1	\$110,000.00	1.96%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$95,206.03	1.7%	0	\$0.00	NA	0
		2	\$184,593.91	3.29%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	S&T BANK	1	\$99,000.00	1.76%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$104,709.67	1.86%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$93,740.09	1.67%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$108,000.00	1.92%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$200,455.61	3.57%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$109,500.00	1.95%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$100,000.00	1.78%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$108,000.00	1.94%	0	\$0.00	NA	0
Total		57	\$5,614,910.74	100%	0	\$0.00		0
3140Q84N2	ABBEVILLE BUILDING & LOAN	1	\$115,000.00	2.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$122,262.00	2.58%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$111,000.00	2.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,600.00	2.4%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	2.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,482.00	2.59%	0	\$0.00	NA	0
	BANKIOWA	1	\$120,000.00	2.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,500.00	2.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	2.47%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	2.45%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$238,871.91	5.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$121,300.00	2.56%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,000.00	2.49%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$121,945.80	2.58%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$114,690.83	2.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$123,945.26	2.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,274.65	2.35%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$119,663.53	2.53%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	2.54%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$228,600.00	4.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,600.00	2.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$117,738.70	2.49%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$125,000.00	2.64%	0	\$0.00	NA	0
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$112,000.00	2.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$118,668.75	2.51%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,962.15	2.58%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$115,724.47	2.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$121,962.15	2.58%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$122,900.00	2.6%	0	\$0.00	NA	0
	RENASANT BANK	1	\$124,604.96	2.63%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,533.25	2.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$115,679.26	2.44%	0	\$0.00	NA	0
	SYRACUSE COOPERATIVE FCU	1	\$115,357.49	2.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	2.43%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$115,000.00	2.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,350.00	2.52%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$119,655.27	2.53%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$125,000.00	2.61%	0	\$0.00	NA	0
Total		40	\$4,732,772.43	100%	0	\$0.00		0
3140Q84P7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,000.00	1.42%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$127,000.00	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,064.00	2.89%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$143,612.87	1.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	1.32%	0	\$0.00	NA	0
	AMERIS BANK	1	\$149,591.03	1.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,901.02	1.46%	0	\$0.00	NA	0
		1	\$149,000.00	1.51%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANCO POPULAR DE PUERTO RICO	1	\$145,601.94	1.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,361.91	1.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,000.00	1.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,586.64	1.51%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$126,410.10	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$134,128.11	1.36%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,959.63	1.27%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$144,185.60	1.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$130,080.45	1.32%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,912.59	1.51%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,715.30	1.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	1.5%	0	\$0.00	NA	0
	FIRST BANK	1	\$139,000.00	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	1.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,000.00	1.32%	0	\$0.00	NA	0
	FIRSTBANK	1	\$126,593.00	1.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,600.00	1.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$142,000.00	1.44%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$147,250.00	1.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$140,000.00	1.42%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	1.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$141,000.00	1.43%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$129,315.00	1.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,841.96	1.29%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	1.28%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$139,245.97	1.41%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$141,600.00	1.43%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$133,600.00	1.35%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$145,988.33	1.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$284,172.75	2.88%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$287,000.00	2.91%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$148,787.46	1.51%	0	\$0.00	NA	0
	MARINE BANK	1	\$134,000.00	1.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	1.31%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$134,526.73	1.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$142,125.00	1.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,601.94	1.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,000.00	1.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,017.39	1.51%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$136,000.00	1.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,847.94	1.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$419,364.60	4.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,591.03	1.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,579.42	1.51%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,086.82	1.29%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$429,900.00	4.35%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$125,202.97	1.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,600.00	2.97%	0	\$0.00	NA	0

	UNITED BANK	1	\$144,185.60	1.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,500.00	1.31%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$135,600.00	1.33%	0	\$0.00	NA	0
Total		71	\$9,879,335.10	100%	0	\$0.00		0
3140Q84Q5	ADVISORS MORTGAGE GROUP LLC	1	\$165,567.86	1.64%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	1.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,500.00	1.6%	0	\$0.00	NA	0
	ARVEST BANK	1	\$163,000.00	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,543.77	1.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,556.42	1.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,537.36	1.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$168,000.00	1.66%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,200.00	1.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$650,350.00	6.43%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$153,000.00	1.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$166,000.00	1.64%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$172,975.08	1.71%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$167,200.30	1.65%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$158,512.82	1.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$326,920.00	3.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$156,150.00	1.54%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$164,000.00	1.62%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,914.17	1.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$316,146.44	3.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	1.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$165,000.00	1.63%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	1.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0
	FIRSTBANK	1	\$175,000.00	1.73%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$163,700.00	1.62%	0	\$0.00	NA	0
		1	\$164,086.07	1.62%	0	\$0.00	NA	0

	FORUM MORTGAGE BANCORP							
	GMFS, LLC	1	\$165,000.00	1.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$150,350.00	1.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,985.20	1.63%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	1.63%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$170,000.00	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,666.40	1.48%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$330,800.00	3.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$152,850.00	1.51%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$161,899.26	1.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$170,000.00	1.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,500.00	1.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,100.00	1.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$170,000.00	1.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,500.00	1.56%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$156,516.25	1.55%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$328,642.14	3.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$163,770.92	1.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$154,577.40	1.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$155,000.00	1.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$156,807.00	1.55%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$175,000.00	1.73%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$168,000.00	1.66%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,000.00	1.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,400.00	1.66%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$154,570.27	1.53%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$170,000.00	1.68%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$152,000.00	1.54%	0	\$0.00	NA	0
Total		62	\$10,109,795.13	100%	0	\$0.00		0
3140Q84R3	ABBEVILLE BUILDING & LOAN	2	\$116,794.67	3.65%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,000.00	2.22%	0	\$0.00	NA	0
	ARVEST BANK	3	\$196,829.04	6.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,750.00	2.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$76,787.10	2.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$79,000.00	2.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$41,200.50	1.29%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$67,845.09	2.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	2.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$30,000.00	0.94%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,500.00	2.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$129,648.61	4.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$122,250.00	3.82%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$66,000.00	2.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$75,000.00	2.34%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$47,450.00	1.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,775.00	1.9%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$75,000.00	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$76,000.00	2.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$71,500.00	2.23%	0	\$0.00	NA	0
	GPO FEDERAL CREDIT UNION	1	\$64,612.86	2.02%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$65,000.00	2.03%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$57,674.72	1.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$75,750.00	2.37%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$70,000.00	2.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$74,500.00	2.33%	0	\$0.00	NA	0
	NETWORK FUNDING L.P	1	\$68,200.00	2.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$54,548.62	1.7%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$27,923.66	0.87%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$190,030.76	5.94%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$43,000.00	1.34%	0	\$0.00	NA	0
	SPC CREDIT UNION	2	\$122,400.00	3.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$64,634.93	2.02%	0	\$0.00	NA	0
	STATE BANK	1	\$45,076.72	1.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$133,174.22	4.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$63,000.00	1.97%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$66,000.00	2.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	1.87%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,323.48	2.1%	0	\$0.00	NA	0
	TICONDEROGA FEDERAL CREDIT UNION	1	\$58,800.00	1.84%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$74,598.90	2.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$38,907.92	1.21%	0	\$0.00	NA	0
Total		51	\$3,201,486.80	100%	0	\$0.00		0
3140Q84S1	ACADEMY MORTGAGE CORPORATION	2	\$186,724.00	1.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$104,500.00	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$87,750.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$108,000.00	0.71%	0	\$0.00	NA	0
	ARVEST BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,000.00	0.65%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	2	\$181,000.00	1.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,800.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$209,828.21	1.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$295,490.00	1.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$470,786.35	3.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,223.00	0.58%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,180.19	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$97,200.00	0.64%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,811.22	0.56%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0.00	NA	0
	COASTHILLS CU	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$99,000.00	0.65%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$106,500.00	0.7%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$93,000.00	0.61%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$107,800.00	0.71%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$304,650.00	1.99%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	DIME BANK	1	\$87,000.00	0.57%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$105,700.00	0.69%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$300,213.03	1.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$100,739.77	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,950.00	1.27%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$97,000.00	0.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$299,611.75	1.96%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$101,600.00	0.66%	0	\$0.00	NA	0
		1	\$109,250.00	0.71%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,000.00	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,375.00	0.68%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$99,000.00	0.65%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,900.00	0.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	0.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$200,800.00	1.31%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$186,000.00	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$86,165.35	0.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$97,000.00	0.63%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$93,370.60	0.61%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$97,000.00	0.63%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.6%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$284,200.00	1.86%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$101,500.00	0.66%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$400,856.95	2.62%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,850.00	0.56%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$107,200.00	0.7%	0	\$0.00	NA	0
		1	\$97,850.00	0.64%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	IXONIA BANK	1	\$108,308.00	0.71%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,450.18	0.68%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,300.00	0.67%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$99,350.00	0.65%	0	\$0.00	NA	0
	LAKE HURON CREDIT UNION	1	\$101,204.00	0.66%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$104,467.09	0.68%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$94,400.00	0.62%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$95,000.00	0.62%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,450.00	0.69%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$107,615.98	0.7%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$210,000.00	1.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$94,751.72	0.62%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,500.00	1.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$207,917.18	1.36%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$198,000.00	1.3%	0	\$0.00	NA	0
	NBKC BANK	1	\$95,475.00	0.62%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$107,000.00	0.7%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$98,400.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$106,900.00	0.7%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$101,000.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$184,125.00	1.2%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$97,500.00	0.64%	0	\$0.00	NA	0
		1	\$100,000.00	0.65%	0	\$0.00	NA	0

	PREMIER LENDING ALLIANCE LLC							
	PRIORITY HOME MORTGAGE , L.P	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$194,000.00	1.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$94,637.69	0.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$300,212.40	1.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,999.99	0.64%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$93,000.00	0.61%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.61%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$211,365.27	1.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$104,729.46	0.69%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$105,450.00	0.69%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$101,500.00	0.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$287,500.00	1.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$87,600.00	0.57%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$108,500.00	0.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$101,000.00	0.66%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$194,533.61	1.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$106,000.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$106,000.00	0.69%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,500.00	0.72%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$96,000.00	0.73%	0	\$0.00	NA	0
Total		154	\$15,282,517.99	100%	0	\$0.00		0

3140Q84T9	ACADEMY MORTGAGE CORPORATION	7	\$820,890.00	5.69%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$114,699.46	0.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,200.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,668.67	0.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,100.00	0.79%	0	\$0.00	NA	0
	AMERIS BANK	1	\$119,362.71	0.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$245,191.39	1.7%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.78%	0	\$0.00	NA	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$124,000.00	0.86%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	BANK OF THE PACIFIC (32051)	1	\$116,698.55	0.81%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,600.00	0.85%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$118,875.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.83%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,675.00	0.86%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$116,000.00	0.8%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$239,091.99	1.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.82%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,080.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK OF MORGANTOWN	1	\$119,000.00	0.83%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$115,000.00	0.8%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$124,642.71	0.86%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,450.00	0.84%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.85%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$123,560.00	0.86%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$122,500.00	0.85%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,450.00	0.86%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,600.00	0.83%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$117,800.00	0.82%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$120,000.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,000.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$113,400.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$111,000.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,400.00	0.79%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,900.00	0.84%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$110,860.00	0.77%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$121,400.00	0.84%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$116,935.16	0.81%	0	\$0.00	NA	0
	GMFS, LLC	1	\$118,320.00	0.82%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$112,450.00	0.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$115,000.00	0.8%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$476,941.56	3.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$229,697.82	1.59%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,250.00	0.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$120,000.00	0.83%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$234,000.00	1.62%	0	\$0.00	NA	0
		1	\$123,600.00	0.86%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC							
	LEADER BANK N.A	1	\$122,500.00	0.85%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	1	\$116,698.55	0.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$124,000.00	0.86%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$124,000.00	0.86%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$112,000.00	0.78%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$119,900.00	0.83%	0	\$0.00	NA	0
	MILEND, INC	1	\$123,471.85	0.86%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,000.00	0.85%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$115,000.00	0.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$110,825.00	0.77%	0	\$0.00	NA	0
	NBKC BANK	1	\$115,500.00	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,000.00	0.85%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$234,201.80	1.62%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$120,000.00	0.83%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$123,000.00	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$112,500.00	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.83%	0	\$0.00	NA	0
	PS BANK	1	\$124,000.00	0.86%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$122,500.00	0.85%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$120,000.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$120,000.00	0.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,461.07	0.79%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$111,715.52	0.78%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$122,000.00	0.85%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.85%	0	\$0.00	NA	0

	SOFI MORTGAGE, LLC	1	\$123,500.00	0.86%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.86%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$118,100.00	0.82%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$234,200.00	1.62%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$124,000.00	0.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$234,950.00	1.63%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$119,681.92	0.83%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$112,100.00	0.78%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$122,766.07	0.85%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,700.00	0.77%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$114,591.00	0.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,169.99	0.86%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,000.00	1.64%	0	\$0.00	NA	0
	UNITED BANK	1	\$124,002.48	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,500.00	0.78%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$119,000.00	0.83%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$114,200.00	0.79%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$123,177.25	0.85%	0	\$0.00	NA	0
	ZB N.A. DBA AMEGY BANK	1	\$124,668.67	0.88%	0	\$0.00	NA	0
Total		121	\$14,414,271.19	100%	0	\$0.00		0
3140Q84U6	ACADEMY MORTGAGE CORPORATION	2	\$273,800.00	0.93%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,160.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,642.76	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$132,000.00	0.45%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	2	\$282,802.40	0.96%	0	\$0.00	NA	0
	ARVEST BANK	1	\$148,048.54	0.5%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,210.34	0.46%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,878.52	0.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,500.00	0.49%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$146,800.00	0.5%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA	1	\$124,597.67	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$285,200.00	0.96%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$126,400.00	0.43%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$140,127.58	0.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$286,192.00	0.97%	0	\$0.00	NA	0
	BRANSON BANK	1	\$140,800.00	0.48%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,500.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$133,350.59	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.89%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$441,105.05	1.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$296,100.00	1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$128,800.00	0.44%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	1	\$125,230.00	0.42%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$138,844.73	0.47%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$282,500.00	0.96%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$147,000.00	0.5%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$148,500.00	0.5%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$129,656.39	0.44%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$141,978.28	0.48%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$410,000.00	1.39%	1	\$124,986.99	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,130.67	0.46%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$143,847.51	0.49%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$146,000.00	0.49%	0	\$0.00	NA	0
COUNTY BANK	1	\$142,500.00	0.48%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$286,667.00	0.97%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$132,000.00	0.45%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$133,200.00	0.45%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.5%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$144,000.00	0.49%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$126,390.00	0.43%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$135,000.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$135,100.00	0.46%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,100.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$434,652.17	1.47%	0	\$0.00	NA	0
FIDELITY BANK	1	\$144,201.00	0.49%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$855,957.70	2.9%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$281,510.00	0.95%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0

FIRST BANK	5	\$709,800.00	2.4%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$139,200.00	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL LAKEWOOD	1	\$142,450.00	0.48%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$149,900.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$269,219.00	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$127,600.00	0.43%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	2	\$278,300.00	0.94%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$286,400.00	0.97%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.51%	0	\$0.00	NA	0
FIRSTBANK	6	\$834,710.80	2.82%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$294,183.20	1%	0	\$0.00	NA	0
GECU	1	\$140,000.00	0.47%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0
GMFS, LLC	1	\$137,600.00	0.47%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$143,000.00	0.48%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$141,200.00	0.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$127,920.00	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$134,000.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$258,500.00	0.87%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$132,710.00	0.45%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$424,402.40	1.44%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,400.00	1.4%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$422,001.00	1.43%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1	\$127,910.05	0.43%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	IQ CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,100.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$411,967.79	1.39%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$146,170.00	0.49%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$132,800.00	0.45%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$272,527.31	0.92%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$540,094.61	1.83%	0	\$0.00	NA	0
	NBKC BANK	1	\$149,000.00	0.5%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$144,615.00	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$280,650.00	0.95%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$128,600.00	0.43%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION	1	\$126,164.69	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$138,300.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$125,500.00	0.42%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$141,200.00	0.48%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,400.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$129,655.42	0.44%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$277,000.00	0.94%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC NMLS# 17022	1	\$134,200.00	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$126,500.00	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,619.00	0.51%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$142,500.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.46%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$133,000.00	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,795.81	0.48%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$147,607.70	0.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$426,400.00	1.44%	0	\$0.00	NA	0
	S&T BANK	1	\$127,800.00	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$133,543.38	0.45%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$144,608.09	0.49%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,622.38	0.48%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$132,572.46	0.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$281,825.00	0.95%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$128,314.92	0.43%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$149,602.40	0.51%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$253,800.00	0.86%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
		2	\$272,600.00	0.92%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,000.00	0.44%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	THE GIFFORD STATE BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$127,250.00	0.43%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$126,400.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$145,227.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$277,000.00	0.94%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$141,000.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$127,062.31	0.43%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$128,168.93	0.43%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$139,000.00	0.43%	0	\$0.00	NA	0
Total		213	\$29,565,851.55	100%	1	\$124,986.99		0
3140Q84V4	ACADEMY MORTGAGE CORPORATION	3	\$495,250.00	2.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,800.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,624.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	2	\$305,448.96	1.54%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$167,272.28	0.84%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.79%	0	\$0.00	NA	0
	ARVEST BANK	1	\$175,000.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,559.99	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$158,079.86	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$152,800.00	0.77%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$165,000.00	0.83%	0	\$0.00	NA	0
		3	\$497,650.00	2.51%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,850.00	1.64%	0	\$0.00	NA	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA	0
	BUFFALO SERVICE CREDIT UNION	1	\$171,000.00	0.86%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$164,000.00	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$324,000.00	1.63%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$478,713.72	2.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,800.00	0.78%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$151,000.00	0.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$666,600.00	3.36%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$495,801.65	2.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$153,300.00	0.77%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$157,099.94	0.79%	0	\$0.00	NA	0
	FIRST BANK	2	\$340,700.00	1.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,542.45	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.88%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$314,000.00	1.58%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,445.00	0.84%	0	\$0.00	NA	0
	FIRSTBANK	2	\$339,500.00	1.71%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$335,500.00	1.69%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$164,000.00	0.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$159,200.00	0.8%	0	\$0.00	NA	0
	GMFS, LLC	1	\$152,000.00	0.77%	0	\$0.00	NA	0
		1	\$161,500.00	0.81%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC							
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$159,600.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$800,367.63	4.03%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$481,500.00	2.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$155,000.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$173,000.00	0.87%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$163,000.00	0.82%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$330,845.51	1.67%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,000.00	0.77%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	0.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$175,000.00	0.88%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$160,549.65	0.81%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$483,000.00	2.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,565.75	0.83%	0	\$0.00	NA	0
	MAJESTIC HOME LOAN	1	\$170,000.00	0.86%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,100.00	0.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$171,340.62	0.86%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$164,957.87	0.83%	0	\$0.00	NA	0
	NBKC BANK	1	\$170,000.00	0.86%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$172,000.00	0.87%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$170,400.00	0.86%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$171,975.00	0.87%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,100.00	0.78%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$151,000.00	0.76%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,700.00	0.87%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$174,400.00	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,600.00	0.81%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$153,000.00	0.77%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$334,800.00	1.69%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$159,000.00	0.8%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$306,800.00	1.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$155,000.00	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$151,597.10	0.76%	0	\$0.00	NA	0
	THE NATIONAL CAPITAL BANK OF WASHINGTON	1	\$173,000.00	0.87%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$172,000.00	0.87%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,500.00	1.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,450.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,375.00	0.83%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$167,400.00	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$166,000.00	0.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$168,000.00	0.85%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$175,000.00	0.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	1	\$164,411.15	0.76%	0	\$0.00	NA	0
Total		122	\$19,860,873.13	100%	0	\$0.00		0

3140Q84W2	ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$74,806.76	0.65%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$147,500.00	1.28%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$73,453.00	0.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$63,115.00	0.55%	0	\$0.00	NA	0
	ALLY BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,817.00	0.68%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$65,000.00	0.57%	0	\$0.00	NA	0
	ARVEST BANK	3	\$190,593.94	1.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,100.00	1.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,618.28	0.37%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$78,400.00	0.68%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$58,351.41	0.51%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$417,318.61	3.63%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$57,500.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$47,350.00	0.41%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$59,500.00	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$178,240.00	1.55%	0	\$0.00	NA	0
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$66,720.00	0.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$83,500.00	0.73%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST STATE BANK OF WALNUT	1	\$66,960.00	0.58%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$158,057.45	1.38%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$71,409.54	0.62%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$75,400.00	0.66%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$138,298.55	1.2%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$52,061.64	0.45%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.74%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,000.00	0.54%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$120,500.00	1.05%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$175,167.00	1.52%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$74,900.00	0.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,000.00	0.71%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,500.00	0.68%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$71,000.00	0.62%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$63,602.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,300.00	0.34%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,300.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$47,500.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,000.00	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$39,893.98	0.35%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK	1	\$61,271.13	0.53%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$68,000.00	0.59%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	2	\$86,650.00	0.75%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	2	\$113,150.00	0.98%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.61%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,525.00	0.71%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$70,000.00	0.61%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$162,920.00	1.42%	0	\$0.00	NA	0
	GECU	3	\$221,719.93	1.93%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$58,000.00	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$75,200.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$162,900.00	1.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$57,846.26	0.5%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$142,500.00	1.24%	0	\$0.00	NA	0
	HORIZON BANK	3	\$217,400.00	1.89%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$65,900.00	0.57%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,500.00	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.49%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$65,450.00	0.57%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$70,180.00	0.61%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$66,500.00	0.58%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$68,547.62	0.6%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$48,745.00	0.42%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$106,948.51	0.93%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$67,000.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,669.00	0.65%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$96,200.00	0.84%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$49,495.93	0.43%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$65,600.00	0.57%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$65,200.00	0.57%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$50,375.00	0.44%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$119,845.41	1.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$83,000.00	0.72%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,495.51	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$59,200.00	0.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$85,000.00	0.74%	0	\$0.00	NA	0
		2	\$137,368.27	1.2%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$116,500.00	1.01%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$121,500.00	1.06%	0	\$0.00	NA	0
	RENASANT BANK	2	\$135,804.19	1.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$76,000.00	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$75,804.19	0.66%	0	\$0.00	NA	0
	ROYAL BANK	2	\$147,660.00	1.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$263,500.00	2.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,100.00	0.72%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$117,400.00	1.02%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$57,846.26	0.5%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$81,000.00	0.7%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$58,720.00	0.51%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,875.00	0.62%	0	\$0.00	NA	0
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.72%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$147,320.84	1.28%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$81,900.00	0.71%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,000.00	1%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$153,850.00	1.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,800.00	0.62%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$404,015.69	3.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.45%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.57%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,936.26	0.73%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,500.00	1.42%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,600.00	0.71%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$61,750.00	0.54%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,500.00	0.53%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	1	\$57,347.59	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,694.05	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.74%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	VISION BANK	1	\$59,170.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,827.71	0.56%	0	\$0.00	NA	0
	WEST PLAINS BANK	1	\$75,000.00	0.65%	1	\$0.00	NA	1
	ZB, N.A. DBA NEVADA STATE BANK	1	\$39,500.00	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$58,200.00	0.54%	0	\$0.00	NA	0
Total		174	\$11,492,658.51	100%	1	\$0.00		1
3140Q84X0	ACADEMY MORTGAGE CORPORATION	2	\$190,000.00	1.98%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$97,500.00	1.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,181.06	1.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$208,500.00	2.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,500.00	1.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$187,460.00	1.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,500.00	1.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,132.35	1.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$103,600.00	1.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$391,456.96	4.07%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$105,000.00	1.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$85,966.46	0.89%	0	\$0.00	NA	0

COUNTY BANK	1	\$93,000.00	0.97%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,750.00	2.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,750.00	0.91%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$198,270.12	2.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,500.00	1.01%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$214,885.60	2.24%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$105,950.00	1.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$103,790.00	1.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,750.00	1.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$89,600.00	0.93%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$97,000.00	1.01%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$297,640.00	3.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$91,000.00	0.95%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$96,550.00	1%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION, A C	1	\$102,800.00	1.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$96,800.00	1.01%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$219,000.00	2.28%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$104,000.00	1.08%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$104,100.00	1.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$100,000.00	1.04%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$94,500.00	0.98%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$96,000.00	1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$104,000.00	1.08%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$101,000.00	1.05%	0	\$0.00	NA	0
NATIONS LENDING	5	\$501,529.00	5.22%	0	\$0.00	NA	0

	CORPORATION							
	NETWORK FUNDING, L.P	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$96,750.00	1.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$108,100.00	1.12%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$300,000.00	3.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,750.00	1.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$104,188.47	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$649,584.72	6.76%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$98,907.00	1.03%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$104,700.00	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$485,106.00	5.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	1.05%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$104,866.34	1.09%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$97,272.89	1.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$90,350.00	0.94%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$209,570.21	2.18%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$105,500.00	1.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$110,000.00	1.14%	0	\$0.00	NA	0
	TRUIS FEDERAL CREDIT UNION	1	\$99,200.00	1.03%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,700.00	2.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	1.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,100.00	1.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.94%	0	\$0.00	NA	0
Total		97	\$9,609,357.18	100%	0	\$0.00		0
3140Q84Y8	ACADEMY MORTGAGE CORPORATION	1	\$123,280.00	2.67%	0	\$0.00	NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,200.00	2.41%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$118,000.00	2.56%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$120,000.00	2.6%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$124,000.00	2.69%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,650.00	2.55%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$244,200.00	5.3%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	2.71%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE	1	\$119,948.91	2.6%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$124,800.00	2.71%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$110,500.00	2.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$123,500.00	2.68%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$119,000.00	2.58%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	2	\$231,950.48	5.03%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$239,950.00	5.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$112,000.00	2.43%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$112,810.00	2.45%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$121,000.00	2.62%	0	\$0.00	NA	0
ORIGIN BANK	1	\$123,000.00	2.67%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	2.6%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$111,737.00	2.42%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$117,302.88	2.54%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$120,000.00	2.6%	0	\$0.00	NA	0
R P FUNDING INC	2	\$237,000.00	5.14%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$112,000.00	2.43%	0	\$0.00	NA	0
RENASANT BANK	1	\$112,218.30	2.43%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	2.71%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	2.49%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$111,000.00	2.41%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	2.6%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$119,000.00	2.58%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$120,000.00	2.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,500.00	2.7%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,000.00	2.47%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$111,000.00	2.42%	0	\$0.00	NA	0
Total		39	\$4,611,547.57	100%	0	\$0.00		0
3140Q84Z5	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,673.26	1.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$147,200.00	1.37%	0	\$0.00	NA	0
	ARVEST BANK	1	\$128,000.00	1.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING COM	1	\$136,000.00	1.27%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$127,200.00	1.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$126,750.00	1.18%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$129,033.49	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,200.98	1.36%	0	\$0.00	NA	0
	BUSEY BANK	1	\$133,000.00	1.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,600.00	1.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,080.00	1.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$541,500.00	5.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,000.00	1.4%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$139,920.00	1.31%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$149,350.00	1.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$126,968.00	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,400.00	1.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$427,350.00	3.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$149,000.00	1.39%	0	\$0.00	NA	0
	FIRST BANK	1	\$148,000.00	1.38%	0	\$0.00	NA	0
		1	\$142,500.00	1.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST RELIANCE BANK TPO	1	\$144,000.00	1.34%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$150,000.00	1.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$281,600.00	2.63%	0	\$0.00	NA	0
	FIRSTBANK	1	\$139,950.00	1.31%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$132,671.73	1.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DB	1	\$146,631.92	1.37%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	1.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$143,000.00	1.33%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$125,689.01	1.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	1.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	1.4%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$442,500.00	4.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	1.34%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$132,000.00	1.23%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$127,500.00	1.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$134,000.00	1.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$148,800.00	1.39%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,600.00	1.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$135,850.00	1.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$148,000.00	1.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$148,000.00	1.38%	0	\$0.00	NA	0
	OCMBC, INC	1	\$133,327.63	1.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$144,000.00	1.34%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES INC	1	\$133,000.00	1.24%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$139,200.00	1.3%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$543,220.00	5.07%	0	\$0.00	NA	0

	RELIANCE BANK	1	\$134,300.00	1.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$150,000.00	1.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,000.00	1.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$413,000.00	3.85%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$127,500.00	1.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,750.00	2.69%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$143,000.00	1.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$272,700.00	2.55%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$128,800.00	1.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$281,084.82	2.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,920.00	1.38%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$128,500.00	1.27%	0	\$0.00	NA	0
Total		77	\$10,714,820.84	100%	0	\$0.00		0
3140Q85A9	ACADEMY MORTGAGE CORPORATION	2	\$327,824.00	4.22%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$157,500.00	2.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	2.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,400.00	2.04%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$169,000.00	2.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	2.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$165,178.89	2.13%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$171,500.00	2.21%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$162,000.00	2.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$168,000.00	2.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,328.15	2.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,185.35	2.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$172,003.67	2.21%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	2	\$312,000.00	4.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	2.25%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$155,000.00	2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,918.30	2.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$155,250.00	2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,367.53	1.96%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$153,000.00	1.97%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$150,300.00	1.94%	0	\$0.00	NA	0
	HOMEWISE	1	\$165,576.00	2.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	1.96%	0	\$0.00	NA	0
	INTERBANK	1	\$164,000.00	2.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$156,000.00	2.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	2.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$162,500.00	2.09%	0	\$0.00	NA	0
	NBKC BANK	1	\$169,500.00	2.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$154,611.89	1.99%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,250.00	2.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	2.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$157,473.00	2.03%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$311,200.00	4.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	2.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$159,600.00	2.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$173,600.00	2.24%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,507.72	2.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$172,000.00	2.21%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	2.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A COR	1	\$152,000.00	1.96%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$156,000.00	2.01%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$170,000.00	2.17%	0	\$0.00	NA	0
Total		48	\$7,766,774.50	100%	0	\$0.00		0
3140Q85B7	ACADEMY MORTGAGE CORPORATION	1	\$35,100.00	0.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	0.93%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$81,806.20	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,000.00	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$141,960.00	1.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$129,300.00	1.5%	0	\$0.00	NA	0
	ARTHUR COMMUNITY BANK A DIVISION O	1	\$68,393.00	0.79%	0	\$0.00	NA	0
	ARVEST BANK	3	\$170,977.20	1.98%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$75,639.97	0.88%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$135,416.93	1.57%	0	\$0.00	NA	0
	BANNER BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,050.00	2.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$52,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$73,000.00	0.84%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$133,852.00	1.55%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$53,200.00	0.62%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$31,600.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$69,500.00	0.8%	0	\$0.00	NA	0
	CHEMICAL BANK COLOMA	1	\$45,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A	1	\$56,000.00	0.65%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$51,250.00	0.59%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$78,000.00	0.9%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$130,977.47	1.52%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$41,000.00	0.47%	0	\$0.00	NA	0
EECU	1	\$75,000.00	0.87%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$49,878.35	0.58%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$64,000.00	0.74%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,550.00	1.48%	0	\$0.00	NA	0
FIRST BANK	1	\$55,000.00	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$69,000.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	3	\$183,700.00	2.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.88%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$47,250.00	0.55%	0	\$0.00	NA	0
FIRSTBANK	1	\$74,062.61	0.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$54,200.00	0.63%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$85,000.00	0.98%	0	\$0.00	NA	0
GMFS, LLC	2	\$146,625.00	1.7%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$58,000.00	0.67%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$34,400.00	0.4%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,750.00	0.91%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$190,350.00	2.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$46,500.00	0.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$83,725.00	0.97%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$72,000.00	0.83%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$48,100.00	0.56%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,200.00	0.73%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$74,331.22	0.86%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$77,850.00	0.9%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$129,481.00	1.5%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$62,200.00	0.72%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$240,000.00	2.78%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$52,500.00	0.61%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$44,000.00	0.51%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	0.93%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$77,900.00	0.9%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.98%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$116,325.00	1.35%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	5	\$319,000.00	3.69%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$65,091.61	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$223,000.00	2.58%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,400.00	0.84%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$160,900.00	1.86%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$84,240.00	0.97%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$135,000.00	1.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$838,815.00	9.71%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$79,100.00	0.92%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$78,000.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$63,000.00	0.73%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$59,158.24	0.68%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,000.00	0.97%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC	1	\$40,800.00	0.47%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.79%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$53,350.00	0.62%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$80,250.00	0.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,000.00	0.62%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$69,568.65	0.8%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	WEST PLAINS BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	3	\$209,450.00	2.38%	0	\$0.00	NA	0
Total		132	\$8,642,524.45	100%	0	\$0.00		0
3140Q85C5	CARTUS HOME LOANS	15	\$4,713,372.53	14.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	19	\$5,524,193.23	16.76%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	70	\$19,872,679.48	60.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$483,378.32	1.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$535,468.36	1.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$656,881.06	1.99%	0	\$0.00	NA	0
	TIAA,FSB	5	\$1,181,615.83	3.58%	0	\$0.00	NA	0
Total		114	\$32,967,588.81	100%	0	\$0.00		0
3140Q8Y25	1ST SECURITY BANK OF WASHINGTON	1	\$131,469.07	0.21%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$570,934.42	0.9%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$131,905.26	0.21%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$137,477.48	0.22%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,427.04	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$129,477.12	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$136,826.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,600.00	0.67%	0	\$0.00	NA	0
	AMERIS BANK	1	\$138,833.21	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,375.48	0.21%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$135,708.57	0.21%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$142,400.00	0.22%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,144.51	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,112.28	0.87%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,420.81	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$128,465.01	0.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$400,099.00	0.63%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$426,334.78	0.67%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$148,593.72	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,700.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,000.00	0.45%	0	\$0.00	NA	0
	BETTER BANKS	1	\$129,256.19	0.2%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$727,919.11	1.15%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$149,377.92	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$132,624.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$431,809.22	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$690,663.85	1.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$128,500.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,460.86	0.63%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,246,753.42	1.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$147,884.13	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$143,420.81	0.23%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$132,674.67	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,600.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$575,008.85	0.91%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	9	\$1,232,305.46	1.94%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$131,961.58	0.21%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$134,451.42	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$263,478.63	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$140,421.16	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$679,467.22	1.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$430,384.22	0.68%	0	\$0.00	NA	0
	COASTHILLS CU	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,219.19	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$276,270.43	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$144,100.00	0.23%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$141,300.00	0.22%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$298,500.00	0.47%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$258,244.77	0.41%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$144,000.00	0.23%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$280,863.00	0.44%	0	\$0.00	NA	0
CRESCOM BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,500.00	0.44%	0	\$0.00	NA	0
CUSO HOME LENDING	1	\$150,000.00	0.24%	0	\$0.00	NA	0
DACOTA BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.22%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$131,967.06	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$288,909.07	0.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$147,721.06	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$292,097.61	0.46%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,572.84	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	6	\$807,491.53	1.27%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$134,350.00	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$574,997.57	0.91%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,396.93	0.23%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,219,929.16	1.92%	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$148,500.00	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$134,450.98	0.21%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$430,082.36	0.68%	0	\$0.00	NA	0

	FIRST ALLIANCE CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$298,755.84	0.47%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$126,800.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,902.69	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$144,404.74	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$147,258.25	0.23%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,317.30	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PA	1	\$143,799.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$277,824.27	0.44%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$143,900.00	0.23%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	3	\$422,300.00	0.66%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$128,500.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$132,800.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$423,024.18	0.67%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$138,429.37	0.22%	0	\$0.00	NA	0
	FIRSTBANK	2	\$297,000.00	0.47%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,650.00	0.22%	0	\$0.00	NA	0
	FNB BANK	1	\$141,411.09	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$413,984.34	0.65%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,373,446.16	2.16%	0	\$0.00	NA	0

	GECU	2	\$262,187.75	0.41%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$127,274.53	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,549.21	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$692,065.41	1.09%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$1,251,070.86	1.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$278,699.34	0.44%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$258,650.00	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,431.11	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,685.00	0.44%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$838,573.67	1.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,040.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$125,687.18	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$136,300.00	0.21%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	13	\$1,818,369.75	2.86%	0	\$0.00	NA	0
	KS BANK, INC	1	\$127,972.48	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$147,392.43	0.23%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$420,768.39	0.66%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$295,500.00	0.47%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$133,305.90	0.21%	0	\$0.00	NA	0
		1	\$140,200.00	0.22%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE							
	LOGIX FEDERAL CREDIT UNION	2	\$285,000.00	0.45%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$268,050.00	0.42%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$126,606.01	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$143,690.00	0.23%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$145,700.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$126,274.13	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$137,439.23	0.22%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$138,400.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$141,417.06	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$126,350.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$270,383.12	0.43%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$279,000.00	0.44%	0	\$0.00	NA	0
	NBKC BANK	2	\$291,360.52	0.46%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$259,200.00	0.41%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$419,269.14	0.66%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$148,382.07	0.23%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$141,920.94	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$550,000.00	0.87%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$298,600.00	0.47%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$129,232.25	0.2%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
		8	\$1,116,960.76	1.76%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL							
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$147,684.97	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,910.52	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$131,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$264,806.07	0.42%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$149,389.97	0.24%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$143,308.26	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$413,984.73	0.65%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$144,416.79	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$300,000.00	0.47%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$147,374.59	0.23%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$141,300.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$396,648.42	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$138,750.00	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$265,717.99	0.42%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$137,240.04	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$285,323.83	0.45%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$125,559.01	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$129,383.09	0.2%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$129,471.73	0.2%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$139,923.41	0.22%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	ROYAL BANK	1	\$132,454.01	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$141,500.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$667,943.48	1.05%	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$139,600.00	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$137,200.00	0.22%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$138,252.73	0.22%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$126,400.00	0.2%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,369.07	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$565,809.76	0.89%	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$149,293.09	0.24%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$132,500.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,708.19	0.23%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$272,135.00	0.43%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$140,731.67	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.22%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$141,000.00	0.22%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$138,423.54	0.22%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$147,404.72	0.23%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$551,284.05	0.87%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$149,377.92	0.24%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$146,396.53	0.23%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$132,800.00	0.21%	0	\$0.00	NA	0
SUTTON BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$127,763.34	0.2%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$140,625.08	0.22%	0	\$0.00	NA	0
TEXAS BANK & TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,000.00	0.21%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,300.00	0.2%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$141,165.62	0.22%	0	\$0.00	NA	0
THE PARK BANK	1	\$142,583.13	0.22%	0	\$0.00	NA	0

	THE STEPHENSON NATIONAL BANK & TRUS	1	\$130,500.00	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$144,004.74	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$272,421.88	0.43%	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$135,339.17	0.21%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$137,491.42	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$142,400.00	0.22%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$135,863.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$260,803.58	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$268,798.64	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$544,831.06	0.86%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$133,449.90	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,366,963.05	3.73%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$141,417.06	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,750.00	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$149,215.63	0.23%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$149,396.68	0.24%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMTIED LIABILITY	1	\$142,960.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$131,358.52	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$274,100.00	0.43%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$129,500.00	0.2%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
Total		458	\$63,505,484.19	100%	0	\$0.00		0
3140Q8Y33		1	\$168,276.34	0.28%	0	\$0.00	NA	0

	AAXY L.L.C. DBA AAXY MORTGAGE							
	ABBEVILLE BUILDING & LOAN	1	\$163,100.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$334,228.64	0.56%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$153,738.20	0.26%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$169,302.11	0.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,920.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	AMERES CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,889.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$171,200.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$163,000.00	0.28%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$153,361.33	0.26%	0	\$0.00	NA	0
	ANSTAFF BANK, A STATE BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	2	\$309,758.34	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,755.16	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$322,299.12	0.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$172,800.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$320,447.04	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$631,291.13	1.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$167,269.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$152,462.99	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$162,324.01	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$322,343.17	0.54%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$479,559.60	0.81%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$333,360.47	0.56%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,075.07	0.29%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$344,597.82	0.58%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$159,343.17	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,672.21	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$941,120.11	1.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$324,650.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$156,750.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$485,829.51	0.82%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$158,500.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$171,200.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK BIG RAPIDS	1	\$153,500.00	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	9	\$1,491,488.19	2.52%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$832,696.08	1.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$156,630.26	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,503,356.60	2.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$490,600.00	0.83%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$163,202.26	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$465,594.58	0.79%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$150,350.00	0.25%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.28%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$165,000.00	0.28%	0	\$0.00	NA	0

DAKOTALAND FEDERAL CREDIT UNION	1	\$151,050.00	0.26%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$159,305.00	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$341,253.76	0.58%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,000.00	0.29%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	6	\$948,778.27	1.6%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$152,774.66	0.26%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$152,645.99	0.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$172,289.80	0.29%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$170,995.13	0.29%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$980,382.43	1.66%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$474,500.00	0.8%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,219.25	0.25%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$171,600.00	0.29%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$318,960.92	0.54%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.29%	0	\$0.00	NA	0
FIRST BANK	4	\$657,400.00	1.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK	1	\$164,329.51	0.28%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$170,298.01	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$171,293.90	0.29%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$156,853.42	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$156,340.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$165,332.32	0.28%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$174,296.12	0.29%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$484,370.00	0.82%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,700.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,579.29	0.25%	0	\$0.00	NA	0

FIRSTBANK	3	\$484,249.73	0.82%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,000.00	0.54%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$159,424.52	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$164,315.71	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$150,983.96	0.25%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$312,500.00	0.53%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$165,400.00	0.28%	0	\$0.00	NA	0
GREAT MORTGAGE INC	1	\$171,301.07	0.29%	0	\$0.00	NA	0
GREATWALL, INC	1	\$162,835.61	0.27%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$170,290.83	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$494,450.35	0.83%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,927.08	0.53%	0	\$0.00	NA	0
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$170,585.52	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$324,294.97	0.55%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$160,600.00	0.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$153,000.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$174,124.86	0.29%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$164,000.00	0.28%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.27%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$321,617.11	0.54%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	7	\$1,145,751.48	1.93%	0	\$0.00	NA	0
HOME STATE BANK	1	\$172,282.54	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$510,135.00	0.86%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$158,429.20	0.27%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$320,033.47	0.54%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC - COR	1	\$173,691.31	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$999,293.83	1.69%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,322,280.73	2.23%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$349,288.88	0.59%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	11	\$1,850,680.04	3.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$158,300.00	0.27%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$331,000.00	0.56%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES	1	\$159,356.45	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$318,684.62	0.54%	0	\$0.00	NA	0
LAPFCU	1	\$157,301.38	0.27%	0	\$0.00	NA	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$166,500.00	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.28%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$488,357.18	0.82%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,336.34	0.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$171,250.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.3%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$174,281.58	0.29%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$332,381.31	0.56%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$165,250.00	0.28%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	1	\$163,105.49	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$335,644.53	0.57%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$332,057.24	0.56%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$172,887.33	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$660,300.00	1.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0
MUENSTER STATE BANK	1	\$164,320.34	0.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$163,750.00	0.28%	0	\$0.00	NA	0
NBKC BANK	2	\$339,720.99	0.57%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$512,300.00	0.86%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$311,366.09	0.53%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,316.23	0.29%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,718.15	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$802,455.07	1.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$169,600.00	0.29%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$158,500.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$159,343.17	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,109,987.02	1.87%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$150,100.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,336.44	0.27%	0	\$0.00	NA	0
	PRIMEBANK	2	\$312,762.00	0.53%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$326,599.95	0.55%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$159,336.45	0.27%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$155,500.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$173,521.33	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$150,380.11	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME LENDING	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$154,868.11	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$166,200.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$328,539.06	0.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$645,750.00	1.09%	0	\$0.00	NA	0
		2	\$325,750.00	0.55%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	S&T BANK	1	\$164,322.63	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,045.73	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,160.32	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$157,410.00	0.27%	0	\$0.00	NA	0
	SELECT BANK & TRUST COMPANY	1	\$154,357.18	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$152,800.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,219.72	0.53%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$161,638.00	0.27%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$341,667.02	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$174,288.88	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$169,800.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$593,720.28	1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,416.99	0.28%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$154,351.75	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$130,200.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,000.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$336,000.00	0.57%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,336.44	0.27%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$166,768.70	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,724.09	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$304,681.16	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,587,750.00	2.68%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY	1	\$152,371.90	0.26%	0	\$0.00	NA	0

	FCU							
	UW CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$316,382.34	0.53%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$169,899.65	0.29%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$173,000.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$311,822.36	0.53%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$168,306.22	0.25%	0	\$0.00	NA	0
Total		364	\$59,234,312.41	100%	0	\$0.00		0
3140Q8Y41	ACADEMY MORTGAGE CORPORATION	12	\$2,243,178.23	3.08%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$177,667.62	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$195,500.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$358,500.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$364,092.09	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,000.00	0.54%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	2	\$381,403.33	0.52%	0	\$0.00	NA	0
	AMERIS BANK	2	\$386,390.87	0.53%	0	\$0.00	NA	0
	ARVEST BANK	2	\$355,925.35	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,867.60	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$182,500.00	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$396,170.56	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$378,565.49	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$188,100.00	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$377,409.80	0.52%	0	\$0.00	NA	0
		2	\$376,440.46	0.52%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BAY EQUITY, LLC	2	\$359,150.00	0.49%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$180,300.00	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$371,968.56	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$745,661.06	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$578,800.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$199,145.83	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,485,553.13	2.04%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$198,670.56	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,077.50	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$187,243.83	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$948,756.39	1.3%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$197,178.85	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$187,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$570,710.56	0.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$923,645.78	1.27%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$179,854.49	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$182,992.58	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$748,253.75	1.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,758.40	0.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$389,600.00	0.54%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.25%	0	\$0.00	NA	0
DACOTA BANK	1	\$183,267.48	0.25%	0	\$0.00	NA	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$175,500.00	0.24%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$362,261.06	0.5%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$348,936.99	0.48%	0	\$0.00	NA	0
DSLDMORTGAGE, LLC	1	\$186,305.00	0.26%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$196,000.00	0.27%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$553,927.87	0.76%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$390,000.00	0.54%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$188,000.00	0.26%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$182,100.00	0.25%	0	\$0.00	NA	0
F & C BANK	1	\$186,000.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,114,512.00	1.53%	0	\$0.00	NA	0
FAY SERVICING, LLC	1	\$182,155.46	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$193,500.00	0.27%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$943,776.69	1.3%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,244.83	0.24%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$184,240.54	0.25%	0	\$0.00	NA	0
FIRST BANK	3	\$564,000.00	0.77%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$199,178.95	0.27%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$186,000.00	0.26%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$191,227.74	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,203.77	0.27%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	0
	1	\$200,000.00	0.27%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE	1	\$199,178.95	0.27%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,256.95	0.25%	0	\$0.00	NA	0	
FIRSTBANK	3	\$548,900.00	0.75%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$190,223.87	0.26%	0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
GARDEN STATE HOME LOANS, INC	1	\$193,600.00	0.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$754,655.74	1.04%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP	1	\$182,750.00	0.25%	0	\$0.00	NA	0	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$199,170.55	0.27%	0	\$0.00	NA	0	
GMFS, LLC	2	\$380,000.00	0.52%	0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
GREATWALL, INC	1	\$179,193.87	0.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$380,439.72	0.52%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,450.00	0.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$187,650.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAITONAL ASSOCIATION	1	\$196,000.00	0.27%	0	\$0.00	NA	0	
GUIDANCE RESIDENTIAL, LLC	1	\$199,195.56	0.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$981,615.41	1.35%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$178,000.00	0.24%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	2	\$381,600.00	0.52%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	9	\$1,741,188.72	2.39%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,126,793.61	1.55%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$196,000.00	0.27%	0	\$0.00	NA	0	

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$384,000.00	0.53%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	1	\$175,299.32	0.24%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$357,800.00	0.49%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$199,203.77	0.27%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$198,900.00	0.27%	0	\$0.00	NA	0
IXONIA BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$757,385.00	1.04%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.25%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$359,268.56	0.49%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	6	\$1,134,240.74	1.56%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$184,210.00	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$388,226.08	0.53%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$185,000.00	0.25%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$199,170.56	0.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$175,598.13	0.24%	0	\$0.00	NA	0
LIBERTY BANK	1	\$189,600.00	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$378,283.40	0.52%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$184,400.00	0.25%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$563,044.13	0.77%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$368,483.72	0.51%	0	\$0.00	NA	0
MARINE BANK	1	\$179,268.56	0.25%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$184,164.65	0.25%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.27%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$194,400.00	0.27%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, LLC	1	\$193,468.69	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$556,875.00	0.77%	0	\$0.00	NA	0
	MID VALLEY FINANCIAL SERVICES	1	\$192,253.60	0.26%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$175,200.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,207.89	0.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$180,936.47	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$191,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,864.13	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,388.36	0.24%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$197,577.19	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$377,174.70	0.52%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,179.75	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,244.64	0.25%	0	\$0.00	NA	0
	NBKC BANK	2	\$393,250.00	0.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$176,700.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,281.00	0.26%	0	\$0.00	NA	0
	NOIC, INC	1	\$188,000.00	0.26%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$199,178.95	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,400.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$196,000.00	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$588,235.79	0.81%	1	\$192,514.40	NA	0
	OLD SECOND NATIONAL BANK	1	\$198,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,310.47	0.25%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$359,500.00	0.49%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	2	\$400,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$179,268.56	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$199,250.00	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$557,592.94	0.77%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$188,800.00	0.26%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$393,600.00	0.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$197,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$387,150.00	0.53%	0	\$0.00	NA	0
	PROVIDENCE BANK OF TEXAS, SSB	1	\$199,200.00	0.27%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$191,000.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$193,602.65	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$198,250.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	ROUNDBANK	1	\$182,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$199,178.95	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$559,448.25	0.77%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,277.48	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$176,298.78	0.24%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$192,800.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$175,191.37	0.24%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$174,785.69	0.24%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$178,479.23	0.25%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$188,000.00	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$195,207.46	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,000.00	0.52%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$575,448.35	0.79%	0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$199,170.56	0.27%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$179,200.00	0.25%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$943,454.34	1.3%	0	\$0.00	NA	0
SOUTH WIND FINANCIAL, INC	1	\$181,267.96	0.25%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$195,900.00	0.27%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.27%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$183,029.91	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$199,187.29	0.27%	0	\$0.00	NA	0
STEARNS LENDING, LLC	5	\$958,621.43	1.32%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$380,400.00	0.52%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$397,632.83	0.55%	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$180,000.00	0.25%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$737,758.39	1.01%	0	\$0.00	NA	0
THE CITY NATIONAL BANK OF METROPOLIS	1	\$178,265.16	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF AVA	1	\$181,450.00	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$177,600.00	0.24%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.27%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.26%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	1	\$186,000.00	0.26%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$548,615.29	0.75%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$360,273.37	0.5%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$178,500.00	0.25%	0	\$0.00	NA	0
UNITED SOUTHERN BANK	2	\$380,000.00	0.52%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$3,848,945.83	5.29%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,900.00	0.25%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$193,800.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$175,800.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$185,200.00	0.25%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$186,343.97	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$365,000.00	0.5%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$188,000.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,114.40	0.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$179,900.00	0.25%	0	\$0.00	NA	0
	ZB. N.A. DBA NEVADA STATE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	2	\$369,229.87	0.66%	0	\$0.00	NA	0
Total		386	\$72,779,497.56	100%	1	\$192,514.40		0
3140Q8Y58	VALLEY NATIONAL BANK	79	\$10,938,040.60	100%	0	\$0.00	NA	0
Total		79	\$10,938,040.60	100%	0	\$0.00		0
3140Q8Y66	ACADEMY MORTGAGE CORPORATION	1	\$240,726.87	1.12%	0	\$0.00	NA	0